March 16, 2020

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 6, 2019 (14th 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 March 9 to March 12, 2020

Issuer	Legal Entity Identifer 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	2020-03-09	FR0000125007	376,128	29.438	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-09	FR0000125007	118,982	29.509	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-09	FR0000125007	26,882	29.511	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-09	FR0000125007	16,973	29.496	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-10	FR0000125007	17,734	29.225	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-10	FR0000125007	111,398	29.150	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-10	FR0000125007	27,603	29.096	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-10	FR0000125007	535,899	29.195	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-11	FR0000125007	18,849	28.895	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-11	FR0000125007	127,728	28.694	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-11	FR0000125007	29,153	28.933	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-11	FR0000125007	560,585	28.660	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-12	FR0000125007	7,746	26.045	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-12	FR0000125007	134,163	26.046	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-12	FR0000125007	22,727	26.102	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-12	FR0000125007	377,309	26.105	XPAR

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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 March 9, 2020 to March 12, 2020

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:22	FR0000125007	28.940	EUR	450	XPAR	1838208916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:22	FR0000125007	28.935	EUR	321	XPAR	1838208917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:24	FR0000125007	28.925	EUR	377	XPAR	1838208960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:31	FR0000125007	29.140	EUR	893	XPAR	1838209142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:37	FR0000125007	29.170	EUR	387	XPAR	1838209312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:48	FR0000125007	29.135	EUR	56	XPAR	1838209601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:52	FR0000125007	29.135	EUR	307	XPAR	1838209665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:17:52	FR0000125007	29.135	EUR	483	XPAR	1838209666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:18:03	FR0000125007	29.090	EUR	374	XPAR	1838209986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:18:39	FR0000125007	29.070	EUR	359	XPAR	1838210935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:18:39	FR0000125007	29.060	EUR	359	XPAR	1838210936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:18:57	FR0000125007	29.095	EUR	161	XPAR	1838211387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:18:57	FR0000125007	29.095	EUR	175	XPAR	1838211388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:14	FR0000125007	29.100	EUR	380	XPAR	1838211872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:18	FR0000125007	29.100	EUR	285	XPAR	1838211959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:18	FR0000125007	29.100	EUR	166	XPAR	1838211960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:53	FR0000125007	29.185	EUR	1,097	XPAR	1838212915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:53	FR0000125007	29.185	EUR	87	XPAR	1838212916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:53	FR0000125007	29.170	EUR	362	XPAR	1838212920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:19:53	FR0000125007	29.160	EUR	356	XPAR	1838212927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:01	FR0000125007	29.160	EUR	387	XPAR	1838213108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:01	FR0000125007	29.150	EUR	387	XPAR	1838213111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:01	FR0000125007	29.135	EUR	356	XPAR	1838213118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:06	FR0000125007	29.125	EUR	319	XPAR	1838213191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:06	FR0000125007	29.125	EUR	32	XPAR	1838213201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:08	FR0000125007	29.110	EUR	327	XPAR	1838213255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:09	FR0000125007	29.100	EUR	385	XPAR	1838213278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:09	FR0000125007	29.100	EUR	8	XPAR	1838213279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:11	FR0000125007	29.010	EUR	357	XPAR	1838213337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:12	FR0000125007	29.005	EUR	320	XPAR	1838213377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:12	FR0000125007	29.005	EUR	320	XPAR	1838213378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:26	FR0000125007	29.000	EUR	386	XPAR	1838213746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:26	FR0000125007	29.015	EUR	333	XPAR	1838213765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:27	FR0000125007	29.040	EUR	338	XPAR	1838213784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:31	FR0000125007	29.085	EUR	368	XPAR	1838213857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:31	FR0000125007	29.095	EUR	368	XPAR	1838213858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:46	FR0000125007	29.145	EUR	507	XPAR	1838214269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:46	FR0000125007	29.140	EUR	324	XPAR	1838214270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:51	FR0000125007	29.195	EUR	341	XPAR	1838214378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:51	FR0000125007	29.195	EUR	47	XPAR	1838214379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:52	FR0000125007	29.195	EUR	347	XPAR	1838214398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:52	FR0000125007	29.200	EUR	387	XPAR	1838214399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:20:52	FR0000125007	29.195	EUR	40	XPAR	1838214400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:08	FR0000125007	29.250	EUR	494	XPAR	1838214901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:08	FR0000125007	29.250	EUR	25	XPAR	1838214902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:08	FR0000125007	29.250	EUR	385	XPAR	1838214903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:19	FR0000125007	29.290	EUR	300	XPAR	1838215198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:19	FR0000125007	29.290	EUR	300	XPAR	1838215199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:19	FR0000125007	29.290	EUR	442	XPAR	1838215224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:19	FR0000125007	29.290	EUR	382	XPAR	1838215226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:19	FR0000125007	29.280	EUR	300	XPAR	1838215227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:19	FR0000125007	29.280	EUR	67	XPAR	1838215228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:25	FR0000125007	29.250	EUR	331	XPAR	1838215323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:36	FR0000125007	29.295	EUR	367	XPAR	1838215585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:21:39	FR0000125007	29.285	EUR	402	XPAR	1838215634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:22:11	FR0000125007	29.350	EUR	397	XPAR	1838216433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:22:45	FR0000125007	29.385	EUR	374	XPAR	1838217303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:22:55	FR0000125007	29.390	EUR	441	XPAR	1838217508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:22:55	FR0000125007	29.390	EUR	58	XPAR	1838217509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:22:55	FR0000125007	29.390	EUR	322	XPAR	1838217510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:23:20	FR0000125007	29.355	EUR	100	XPAR	1838218145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:23:20	FR0000125007	29.355	EUR	249	XPAR	1838218146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:23:40	FR0000125007	29.325	EUR	382	XPAR	1838218537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:04	FR0000125007	29.375	EUR	362	XPAR	1838219166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:11	FR0000125007	29.375	EUR	336	XPAR	1838219333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:16	FR0000125007	29.345	EUR	333	XPAR	1838219475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:26	FR0000125007	29.335	EUR	340	XPAR	1838219654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:26	FR0000125007	29.320	EUR	368	XPAR	1838219655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:26	FR0000125007	29.315	EUR	175	XPAR	1838219656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:26	FR0000125007	29.315	EUR	193	XPAR	1838219657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:27	FR0000125007	29.270	EUR	100	XPAR	1838219671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:27	FR0000125007	29.270	EUR	245	XPAR	1838219672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:27	FR0000125007	29.265	EUR	100	XPAR	1838219673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:27	FR0000125007	29.265	EUR	252	XPAR	1838219674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:29	FR0000125007	29.250	EUR	316	XPAR	1838219727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:24:29	FR0000125007	29.245	EUR	316	XPAR	1838219728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:38	FR0000125007	29.390	EUR	274	XPAR	1838221191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:38	FR0000125007	29.390	EUR	43	XPAR	1838221192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:38	FR0000125007	29.385	EUR	288	XPAR	1838221193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:38	FR0000125007	29.385	EUR	33	XPAR	1838221194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:40	FR0000125007	29.370	EUR	194	XPAR	1838221270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:25:40	FR0000125007	29.370	EUR	130	XPAR	1838221271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:11	FR0000125007	29.355	EUR	94	XPAR	1838222005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:11	FR0000125007	29.355	EUR	100	XPAR	1838222006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:11	FR0000125007	29.355	EUR	100	XPAR	1838222009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:11	FR0000125007	29.355	EUR	100	XPAR	1838222010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:11	FR0000125007	29.355	EUR	134	XPAR	1838222011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:12	FR0000125007	29.345	EUR	296	XPAR	1838222042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:12	FR0000125007	29.345	EUR	85	XPAR	1838222043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:25	FR0000125007	29.320	EUR	324	XPAR	1838222301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:52	FR0000125007	29.380	EUR	321	XPAR	1838222820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:56	FR0000125007	29.380	EUR	379	XPAR	1838222889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:56	FR0000125007	29.380	EUR	370	XPAR	1838222890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:26:56	FR0000125007	29.375	EUR	359	XPAR	1838222897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:19	FR0000125007	29.410	EUR	323	XPAR	1838223492045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:27	FR0000125007	29.435	EUR	458	XPAR	1838223661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:27	FR0000125007	29.435	EUR	43	XPAR	1838223662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:28	FR0000125007	29.430	EUR	100	XPAR	1838223685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:28	FR0000125007	29.430	EUR	252	XPAR	1838223686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:51	FR0000125007	29.530	EUR	55	XPAR	1838224167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:51	FR0000125007	29.520	EUR	397	XPAR	1838224168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:27:51	FR0000125007	29.515	EUR	100	XPAR	1838224169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:28:01	FR0000125007	29.540	EUR	432	XPAR	1838224487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:28:03	FR0000125007	29.540	EUR	331	XPAR	1838224549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:28:03	FR0000125007	29.535	EUR	331	XPAR	1838224550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:28:03	FR0000125007	29.510	EUR	377	XPAR	1838224551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:28:41	FR0000125007	29.485	EUR	329	XPAR	1838225265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:29:03	FR0000125007	29.495	EUR	345	XPAR	1838225769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:05	FR0000125007	29.465	EUR	353	XPAR	1838227070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:05	FR0000125007	29.460	EUR	353	XPAR	1838227074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:05	FR0000125007	29.450	EUR	195	XPAR	1838227083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:05	FR0000125007	29.450	EUR	108	XPAR	1838227084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:05	FR0000125007	29.450	EUR	217	XPAR	1838227085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:05	FR0000125007	29.450	EUR	192	XPAR	1838227086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:24	FR0000125007	29.435	EUR	498	XPAR	1838227579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:24	FR0000125007	29.435	EUR	32	XPAR	1838227580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:24	FR0000125007	29.430	EUR	300	XPAR	1838227581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:24	FR0000125007	29.430	EUR	58	XPAR	1838227582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:28	FR0000125007	29.385	EUR	379	XPAR	1838227680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:30:41	FR0000125007	29.375	EUR	361	XPAR	1838228062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:24	FR0000125007	29.450	EUR	345	XPAR	1838229335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:24	FR0000125007	29.450	EUR	31	XPAR	1838229336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:24	FR0000125007	29.445	EUR	320	XPAR	1838229337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:24	FR0000125007	29.435	EUR	362	XPAR	1838229338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:55	FR0000125007	29.510	EUR	270	XPAR	1838230040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:55	FR0000125007	29.510	EUR	57	XPAR	1838230041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:58	FR0000125007	29.515	EUR	344	XPAR	1838230127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:59	FR0000125007	29.530	EUR	290	XPAR	1838230157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:31:59	FR0000125007	29.530	EUR	43	XPAR	1838230158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:01	FR0000125007	29.520	EUR	59	XPAR	1838230287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:01	FR0000125007	29.520	EUR	295	XPAR	1838230288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:01	FR0000125007	29.510	EUR	125	XPAR	1838230289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:01	FR0000125007	29.510	EUR	229	XPAR	1838230290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:03	FR0000125007	29.485	EUR	336	XPAR	1838230365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:06	FR0000125007	29.490	EUR	334	XPAR	1838230447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:32:31	FR0000125007	29.515	EUR	548	XPAR	1838230978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:33:00	FR0000125007	29.500	EUR	465	XPAR	1838232025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:33:00	FR0000125007	29.485	EUR	388	XPAR	1838232116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:33:01	FR0000125007	29.465	EUR	388	XPAR	1838232165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:33:26	FR0000125007	29.450	EUR	100	XPAR	1838232741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:33:26	FR0000125007	29.450	EUR	100	XPAR	1838232742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:33:27	FR0000125007	29.450	EUR	140	XPAR	1838232747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:34:10	FR0000125007	29.405	EUR	351	XPAR	1838233950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:34:27	FR0000125007	29.370	EUR	205	XPAR	1838234266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:34:27	FR0000125007	29.370	EUR	145	XPAR	1838234267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:35:09	FR0000125007	29.375	EUR	375	XPAR	1838235494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:35:09	FR0000125007	29.375	EUR	2	XPAR	1838235495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:35:47	FR0000125007	29.375	EUR	352	XPAR	1838236651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:36:28	FR0000125007	29.395	EUR	345	XPAR	1838237903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:08	FR0000125007	29.405	EUR	530	XPAR	1838238848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:08	FR0000125007	29.430	EUR	100	XPAR	1838238853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:08	FR0000125007	29.430	EUR	613	XPAR	1838238854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:09	FR0000125007	29.430	EUR	88	XPAR	1838238871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:09	FR0000125007	29.430	EUR	237	XPAR	1838238872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:09	FR0000125007	29.425	EUR	359	XPAR	1838238873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:12	FR0000125007	29.440	EUR	378	XPAR	1838238961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:12	FR0000125007	29.435	EUR	382	XPAR	1838238969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:21	FR0000125007	29.470	EUR	359	XPAR	1838239167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:51	FR0000125007	29.480	EUR	357	XPAR	1838240012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:51	FR0000125007	29.485	EUR	175	XPAR	1838240013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:51	FR0000125007	29.485	EUR	150	XPAR	1838240014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:51	FR0000125007	29.485	EUR	31	XPAR	1838240015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:37:51	FR0000125007	29.485	EUR	17	XPAR	1838240016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:38:03	FR0000125007	29.475	EUR	332	XPAR	1838240403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:38:05	FR0000125007	29.450	EUR	345	XPAR	1838240434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:07	FR0000125007	29.495	EUR	385	XPAR	1838242397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:13	FR0000125007	29.495	EUR	383	XPAR	1838242619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:16	FR0000125007	29.485	EUR	330	XPAR	1838242670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:41	FR0000125007	29.510	EUR	173	XPAR	1838243392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:41	FR0000125007	29.510	EUR	400	XPAR	1838243393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:41	FR0000125007	29.500	EUR	8	XPAR	1838243395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:39:41	FR0000125007	29.500	EUR	313	XPAR	1838243396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:40:37	FR0000125007	29.450	EUR	300	XPAR	1838245086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:40:37	FR0000125007	29.450	EUR	21	XPAR	1838245087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:11	FR0000125007	29.485	EUR	325	XPAR	1838245968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:20	FR0000125007	29.500	EUR	299	XPAR	1838246284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:20	FR0000125007	29.500	EUR	22	XPAR	1838246286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:27	FR0000125007	29.495	EUR	6	XPAR	1838246471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:27	FR0000125007	29.495	EUR	348	XPAR	1838246472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:55	FR0000125007	29.490	EUR	250	XPAR	1838247170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:41:55	FR0000125007	29.490	EUR	134	XPAR	1838247171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:42:53	FR0000125007	29.530	EUR	488	XPAR	1838248630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:43:41	FR0000125007	29.515	EUR	308	XPAR	1838249915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:43:41	FR0000125007	29.515	EUR	74	XPAR	1838249916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:43:41	FR0000125007	29.500	EUR	173	TRQX	1838249917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:43:41	FR0000125007	29.500	EUR	300	TRQX	1838249918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:43:41	FR0000125007	29.500	EUR	400	TRQX	1838249919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:43:41	FR0000125007	29.500	EUR	127	TRQX	1838249920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:45:05	FR0000125007	29.635	EUR	300	XPAR	1838252652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:45:05	FR0000125007	29.635	EUR	53	XPAR	1838252653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:45:05	FR0000125007	29.635	EUR	81	XPAR	1838252654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:45:05	FR0000125007	29.630	EUR	375	XPAR	1838252655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:45:06	FR0000125007	29.605	EUR	340	XPAR	1838252743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:04	FR0000125007	29.680	EUR	100	XPAR	1838254395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:15	FR0000125007	29.690	EUR	389	XPAR	1838254627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:15	FR0000125007	29.685	EUR	316	XPAR	1838254633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:15	FR0000125007	29.685	EUR	72	XPAR	1838254634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:33	FR0000125007	29.660	EUR	174	XPAR	1838255167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:33	FR0000125007	29.660	EUR	163	XPAR	1838255168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:46:38	FR0000125007	29.660	EUR	357	XPAR	1838255346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:47:08	FR0000125007	29.665	EUR	314	XPAR	1838256080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:47:08	FR0000125007	29.665	EUR	21	XPAR	1838256081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:47:08	FR0000125007	29.665	EUR	38	XPAR	1838256082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:47:15	FR0000125007	29.665	EUR	326	XPAR	1838256249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:48:18	FR0000125007	29.735	EUR	364	XPAR	1838257774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:48:18	FR0000125007	29.730	EUR	219	XPAR	1838257775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:48:18	FR0000125007	29.730	EUR	13	XPAR	1838257776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:48:18	FR0000125007	29.730	EUR	107	XPAR	1838257777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:48:18	FR0000125007	29.730	EUR	343	XPAR	1838257778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:48:41	FR0000125007	29.710	EUR	319	XPAR	1838258274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:49:05	FR0000125007	29.700	EUR	359	XPAR	1838258956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:49:48	FR0000125007	29.745	EUR	338	XPAR	1838260001045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:51:11	FR0000125007	29.820	EUR	350	XPAR	1838262512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:51:31	FR0000125007	29.825	EUR	268	XPAR	1838263113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:51:31	FR0000125007	29.825	EUR	62	XPAR	1838263114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:52:06	FR0000125007	29.850	EUR	363	XPAR	1838264122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:52:06	FR0000125007	29.850	EUR	327	XPAR	1838264123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:52:35	FR0000125007	29.835	EUR	89	XPAR	1838264767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:52:35	FR0000125007	29.835	EUR	255	XPAR	1838264768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:53:28	FR0000125007	29.855	EUR	312	XPAR	1838266188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:53:28	FR0000125007	29.855	EUR	7	XPAR	1838266189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:19	FR0000125007	29.835	EUR	199	XPAR	1838267295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:19	FR0000125007	29.835	EUR	78	XPAR	1838267296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:19	FR0000125007	29.835	EUR	66	XPAR	1838267297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:25	FR0000125007	29.800	EUR	250	CHIX	1838267544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:25	FR0000125007	29.795	EUR	2	XPAR	1838267545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:25	FR0000125007	29.795	EUR	16	XPAR	1838267546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:25	FR0000125007	29.800	EUR	250	CHIX	1838267549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:27	FR0000125007	29.800	EUR	250	CHIX	1838267617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:27	FR0000125007	29.795	EUR	100	XPAR	1838267618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:27	FR0000125007	29.795	EUR	100	XPAR	1838267619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:27	FR0000125007	29.800	EUR	250	CHIX	1838267620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:27	FR0000125007	29.795	EUR	100	XPAR	1838267621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:27	FR0000125007	29.795	EUR	23	XPAR	1838267622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:54:46	FR0000125007	29.815	EUR	351	XPAR	1838268096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:14	FR0000125007	29.845	EUR	189	XPAR	1838268826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:14	FR0000125007	29.845	EUR	184	XPAR	1838268827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:26	FR0000125007	29.880	EUR	150	XPAR	1838269079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:26	FR0000125007	29.880	EUR	58	XPAR	1838269080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:26	FR0000125007	29.880	EUR	146	XPAR	1838269081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:28	FR0000125007	29.860	EUR	100	XPAR	1838269113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:28	FR0000125007	29.860	EUR	273	XPAR	1838269114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:51	FR0000125007	29.825	EUR	17	XPAR	1838269599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:51	FR0000125007	29.825	EUR	300	XPAR	1838269600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:51	FR0000125007	29.825	EUR	74	XPAR	1838269601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:52	FR0000125007	29.815	EUR	359	CHIX	1838269663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:54	FR0000125007	29.800	EUR	250	CHIX	1838269790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:54	FR0000125007	29.800	EUR	250	CHIX	1838269791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:54	FR0000125007	29.800	EUR	800	BATE	1838269792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:54	FR0000125007	29.800	EUR	250	CHIX	1838269793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:55	FR0000125007	29.800	EUR	236	CHIX	1838269808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:55	FR0000125007	29.800	EUR	14	CHIX	1838269820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:57	FR0000125007	29.780	EUR	120	CHIX	1838269867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:55:57	FR0000125007	29.780	EUR	215	CHIX	1838269868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:05	FR0000125007	29.775	EUR	384	XPAR	1838270070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:18	FR0000125007	29.735	EUR	15	XPAR	1838270484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:26	FR0000125007	29.735	EUR	361	XPAR	1838270705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:49	FR0000125007	29.725	EUR	116	XPAR	1838272948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:49	FR0000125007	29.725	EUR	259	XPAR	1838272949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:49	FR0000125007	29.715	EUR	208	CHIX	1838272960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:49	FR0000125007	29.715	EUR	180	CHIX	1838272963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:56	FR0000125007	29.700	EUR	89	CHIX	1838273528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:56	FR0000125007	29.700	EUR	161	CHIX	1838273529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:56	FR0000125007	29.700	EUR	250	CHIX	1838273530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:56	FR0000125007	29.700	EUR	250	CHIX	1838273531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:56:56	FR0000125007	29.700	EUR	211	CHIX	1838273532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:05	FR0000125007	29.710	EUR	376	XPAR	1838274086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:14	FR0000125007	29.710	EUR	47	XPAR	1838274479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:14	FR0000125007	29.710	EUR	280	XPAR	1838274480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:15	FR0000125007	29.705	EUR	301	CHIX	1838274562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:15	FR0000125007	29.705	EUR	50	CHIX	1838274564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:24	FR0000125007	29.700	EUR	35	CHIX	1838274826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:24	FR0000125007	29.700	EUR	4	CHIX	1838274827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:32	FR0000125007	29.750	EUR	372	XPAR	1838275070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:32	FR0000125007	29.745	EUR	389	XPAR	1838275072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:32	FR0000125007	29.735	EUR	393	CHIX	1838275081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:46	FR0000125007	29.780	EUR	548	XPAR	1838275720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:50	FR0000125007	29.760	EUR	300	XPAR	1838275860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:50	FR0000125007	29.760	EUR	74	XPAR	1838275861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:57:58	FR0000125007	29.730	EUR	357	XPAR	1838276195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:09	FR0000125007	29.725	EUR	331	CHIX	1838276747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:11	FR0000125007	29.710	EUR	333	CHIX	1838276840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:12	FR0000125007	29.710	EUR	307	CHIX	1838276884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:12	FR0000125007	29.710	EUR	44	CHIX	1838276885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:18	FR0000125007	29.695	EUR	200	XPAR	1838277002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:18	FR0000125007	29.695	EUR	191	XPAR	1838277003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:22	FR0000125007	29.695	EUR	300	CHIX	1838277066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:22	FR0000125007	29.695	EUR	89	CHIX	1838277067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:22	FR0000125007	29.690	EUR	351	CHIX	1838277068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:58:38	FR0000125007	29.675	EUR	377	XPAR	1838277486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:15	FR0000125007	29.670	EUR	34	XPAR	1838278375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:15	FR0000125007	29.670	EUR	300	XPAR	1838278376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:15	FR0000125007	29.670	EUR	42	XPAR	1838278377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:15	FR0000125007	29.665	EUR	338	BATE	1838278380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:19	FR0000125007	29.655	EUR	319	CHIX	1838278511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:34	FR0000125007	29.660	EUR	320	XPAR	1838278913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:35	FR0000125007	29.650	EUR	320	TRQX	1838278919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 09:59:35	FR0000125007	29.635	EUR	332	CHIX	1838278933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:09	FR0000125007	29.710	EUR	348	XPAR	1838280119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:09	FR0000125007	29.710	EUR	333	XPAR	1838280120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:09	FR0000125007	29.705	EUR	386	CHIX	1838280220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:45	FR0000125007	29.755	EUR	74	XPAR	1838281415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:45	FR0000125007	29.755	EUR	333	XPAR	1838281416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:46	FR0000125007	29.745	EUR	258	CHIX	1838281499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:00:46	FR0000125007	29.745	EUR	100	CHIX	1838281500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:01	FR0000125007	29.745	EUR	300	XPAR	1838281986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:01	FR0000125007	29.745	EUR	59	XPAR	1838281987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:30	FR0000125007	29.680	EUR	41	XPAR	1838282809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:30	FR0000125007	29.680	EUR	276	XPAR	1838282810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:40	FR0000125007	29.675	EUR	291	CHIX	1838283026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:40	FR0000125007	29.675	EUR	101	CHIX	1838283027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:40	FR0000125007	29.685	EUR	384	XPAR	1838283028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:43	FR0000125007	29.680	EUR	300	XPAR	1838283118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:43	FR0000125007	29.680	EUR	55	XPAR	1838283119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:52	FR0000125007	29.700	EUR	533	XPAR	1838283308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:52	FR0000125007	29.700	EUR	171	XPAR	1838283309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.690	EUR	32	XPAR	1838283318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.690	EUR	241	XPAR	1838283319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.690	EUR	65	XPAR	1838283320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.685	EUR	12	XPAR	1838283321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.685	EUR	300	XPAR	1838283322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.685	EUR	36	XPAR	1838283334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.680	EUR	279	CHIX	1838283335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:53	FR0000125007	29.680	EUR	43	CHIX	1838283338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:56	FR0000125007	29.680	EUR	300	XPAR	1838283497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:56	FR0000125007	29.680	EUR	62	XPAR	1838283498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:56	FR0000125007	29.675	EUR	98	CHIX	1838283499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:56	FR0000125007	29.675	EUR	222	CHIX	1838283500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:01:56	FR0000125007	29.675	EUR	173	TRQX	1838283501045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:00	FR0000125007	29.675	EUR	191	TRQX	1838283564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:00	FR0000125007	29.670	EUR	300	XPAR	1838283566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:00	FR0000125007	29.670	EUR	69	XPAR	1838283567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.670	EUR	369	CHIX	1838283626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.670	EUR	333	BATE	1838283627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.665	EUR	233	TRQX	1838283628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.665	EUR	125	XPAR	1838283629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.665	EUR	87	TRQX	1838283630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.665	EUR	276	XPAR	1838283631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:01	FR0000125007	29.665	EUR	175	XPAR	1838283635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:15	FR0000125007	29.685	EUR	416	XPAR	1838284053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:15	FR0000125007	29.685	EUR	300	XPAR	1838284054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:15	FR0000125007	29.685	EUR	59	XPAR	1838284055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:16	FR0000125007	29.680	EUR	371	XPAR	1838284062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:17	FR0000125007	29.680	EUR	368	CHIX	1838284102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:17	FR0000125007	29.675	EUR	518	CHIX	1838284103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:17	FR0000125007	29.670	EUR	102	XPAR	1838284107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:17	FR0000125007	29.670	EUR	219	XPAR	1838284108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:21	FR0000125007	29.665	EUR	235	CHIX	1838284196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:21	FR0000125007	29.665	EUR	121	CHIX	1838284197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:33	FR0000125007	29.650	EUR	52	CHIX	1838284572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:33	FR0000125007	29.650	EUR	27	CHIX	1838284573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:33	FR0000125007	29.650	EUR	15	XPAR	1838284574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:33	FR0000125007	29.650	EUR	77	XPAR	1838284575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:33	FR0000125007	29.650	EUR	228	XPAR	1838284576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:47	FR0000125007	29.650	EUR	296	CHIX	1838284865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:47	FR0000125007	29.650	EUR	14	XPAR	1838284870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:02:59	FR0000125007	29.630	EUR	347	CHIX	1838285271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:00	FR0000125007	29.625	EUR	361	TRQX	1838285327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:22	FR0000125007	29.640	EUR	204	XPAR	1838285918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:22	FR0000125007	29.640	EUR	128	XPAR	1838285919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:25	FR0000125007	29.625	EUR	78	XPAR	1838286011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:25	FR0000125007	29.625	EUR	268	XPAR	1838286012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:51	FR0000125007	29.665	EUR	383	CHIX	1838286622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:03:51	FR0000125007	29.670	EUR	365	XPAR	1838286623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:22	FR0000125007	29.675	EUR	56	XPAR	1838287478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:22	FR0000125007	29.675	EUR	90	XPAR	1838287479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:22	FR0000125007	29.675	EUR	80	XPAR	1838287480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:39	FR0000125007	29.740	EUR	342	XPAR	1838288033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:39	FR0000125007	29.735	EUR	384	XPAR	1838288034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:41	FR0000125007	29.730	EUR	334	XPAR	1838288080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:41	FR0000125007	29.730	EUR	12	XPAR	1838288081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:04:41	FR0000125007	29.730	EUR	342	XPAR	1838288082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:08	FR0000125007	29.725	EUR	184	XPAR	1838289199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:08	FR0000125007	29.725	EUR	186	XPAR	1838289200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:08	FR0000125007	29.715	EUR	354	CHIX	1838289202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:29	FR0000125007	29.755	EUR	330	XPAR	1838289747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:29	FR0000125007	29.760	EUR	358	XPAR	1838289748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:29	FR0000125007	29.745	EUR	350	CHIX	1838289755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:29	FR0000125007	29.755	EUR	34	XPAR	1838289745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:32	FR0000125007	29.730	EUR	125	BATE	1838289877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:32	FR0000125007	29.735	EUR	377	CHIX	1838289879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:32	FR0000125007	29.730	EUR	212	BATE	1838289880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:05:32	FR0000125007	29.735	EUR	327	XPAR	1838289881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:05	FR0000125007	29.735	EUR	129	XPAR	1838290781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:05	FR0000125007	29.735	EUR	212	XPAR	1838290782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:05	FR0000125007	29.735	EUR	330	XPAR	1838290783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:25	FR0000125007	29.700	EUR	106	CHIX	1838291277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:25	FR0000125007	29.700	EUR	225	CHIX	1838291278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:25	FR0000125007	29.700	EUR	381	XPAR	1838291279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:32	FR0000125007	29.685	EUR	345	XPAR	1838291442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:06:32	FR0000125007	29.685	EUR	346	XPAR	1838291443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:07:07	FR0000125007	29.650	EUR	328	XPAR	1838292405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:07:37	FR0000125007	29.635	EUR	134	CHIX	1838293000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:07:37	FR0000125007	29.635	EUR	256	CHIX	1838293001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:15	FR0000125007	29.700	EUR	54	XPAR	1838294027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:15	FR0000125007	29.700	EUR	300	XPAR	1838294028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:15	FR0000125007	29.700	EUR	16	XPAR	1838294029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:36	FR0000125007	29.740	EUR	448	XPAR	1838294519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:36	FR0000125007	29.735	EUR	330	CHIX	1838294537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:36	FR0000125007	29.735	EUR	353	XPAR	1838294538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:08:39	FR0000125007	29.730	EUR	386	CHIX	1838294603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:02	FR0000125007	29.735	EUR	393	XPAR	1838295185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:02	FR0000125007	29.740	EUR	99	XPAR	1838295186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:02	FR0000125007	29.740	EUR	376	XPAR	1838295187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:03	FR0000125007	29.730	EUR	150	XPAR	1838295193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:03	FR0000125007	29.730	EUR	195	XPAR	1838295194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:03	FR0000125007	29.730	EUR	372	CHIX	1838295206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:11	FR0000125007	29.725	EUR	135	XPAR	1838295355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:11	FR0000125007	29.725	EUR	50	XPAR	1838295356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:11	FR0000125007	29.725	EUR	208	XPAR	1838295357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:11	FR0000125007	29.725	EUR	88	BATE	1838295353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:11	FR0000125007	29.725	EUR	286	BATE	1838295354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:13	FR0000125007	29.720	EUR	214	BATE	1838295407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:13	FR0000125007	29.720	EUR	176	BATE	1838295408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:13	FR0000125007	29.720	EUR	357	CHIX	1838295409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:35	FR0000125007	29.740	EUR	350	XPAR	1838296017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:35	FR0000125007	29.740	EUR	35	XPAR	1838296018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:09:59	FR0000125007	29.770	EUR	332	XPAR	1838296649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:03	FR0000125007	29.770	EUR	374	XPAR	1838296784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:06	FR0000125007	29.760	EUR	343	CHIX	1838296892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:06	FR0000125007	29.760	EUR	37	CHIX	1838296893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:06	FR0000125007	29.760	EUR	349	XPAR	1838296894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:08	FR0000125007	29.750	EUR	61	CHIX	1838296935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:08	FR0000125007	29.750	EUR	256	CHIX	1838296936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:14	FR0000125007	29.735	EUR	173	TRQX	1838297075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:14	FR0000125007	29.735	EUR	206	TRQX	1838297076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:28	FR0000125007	29.705	EUR	88	BATE	1838297482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:28	FR0000125007	29.705	EUR	300	BATE	1838297483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:38	FR0000125007	29.690	EUR	98	CHIX	1838297974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:38	FR0000125007	29.690	EUR	280	CHIX	1838297975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:10:39	FR0000125007	29.685	EUR	434	XPAR	1838298004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:11:00	FR0000125007	29.710	EUR	37	XPAR	1838298578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:11:00	FR0000125007	29.710	EUR	284	XPAR	1838298579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:11:20	FR0000125007	29.675	EUR	342	XPAR	1838299059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:03	FR0000125007	29.815	EUR	257	XPAR	1838300155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:03	FR0000125007	29.815	EUR	374	XPAR	1838300181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:05	FR0000125007	29.800	EUR	387	XPAR	1838300211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:07	FR0000125007	29.795	EUR	300	CHIX	1838300251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:07	FR0000125007	29.795	EUR	81	CHIX	1838300252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:07	FR0000125007	29.790	EUR	373	CHIX	1838300253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:07	FR0000125007	29.790	EUR	387	XPAR	1838300254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:08	FR0000125007	29.775	EUR	343	XPAR	1838300269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:25	FR0000125007	29.810	EUR	52	CHIX	1838300759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:25	FR0000125007	29.815	EUR	340	XPAR	1838300760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:25	FR0000125007	29.810	EUR	300	CHIX	1838300761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:25	FR0000125007	29.810	EUR	14	CHIX	1838300762045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:33	FR0000125007	29.795	EUR	18	CHIX	1838300931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:33	FR0000125007	29.805	EUR	330	XPAR	1838300932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:33	FR0000125007	29.795	EUR	198	CHIX	1838300933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:33	FR0000125007	29.795	EUR	126	CHIX	1838300935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:33	FR0000125007	29.805	EUR	349	CHIX	1838300936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:12:37	FR0000125007	29.770	EUR	171	TRQX	1838301098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:14	FR0000125007	29.845	EUR	231	XPAR	1838302003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:14	FR0000125007	29.845	EUR	170	XPAR	1838302004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:14	FR0000125007	29.845	EUR	130	XPAR	1838302005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:14	FR0000125007	29.845	EUR	169	XPAR	1838302006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:28	FR0000125007	29.845	EUR	10	CHIX	1838302306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:28	FR0000125007	29.845	EUR	322	CHIX	1838302307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:28	FR0000125007	29.840	EUR	63	CHIX	1838302308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:28	FR0000125007	29.840	EUR	152	CHIX	1838302309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:28	FR0000125007	29.845	EUR	348	XPAR	1838302310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:28	FR0000125007	29.840	EUR	173	CHIX	1838302311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:40	FR0000125007	29.890	EUR	329	XPAR	1838302620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:40	FR0000125007	29.885	EUR	96	XPAR	1838302621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:40	FR0000125007	29.890	EUR	26	XPAR	1838302622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:40	FR0000125007	29.885	EUR	161	XPAR	1838302623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:40	FR0000125007	29.885	EUR	97	XPAR	1838302624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:41	FR0000125007	29.880	EUR	386	CHIX	1838302657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:41	FR0000125007	29.875	EUR	167	XPAR	1838302658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:41	FR0000125007	29.875	EUR	158	XPAR	1838302659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:52	FR0000125007	29.875	EUR	300	BATE	1838302969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:52	FR0000125007	29.875	EUR	26	BATE	1838302970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:52	FR0000125007	29.875	EUR	71	XPAR	1838302972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:52	FR0000125007	29.875	EUR	338	XPAR	1838302974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:52	FR0000125007	29.865	EUR	390	XPAR	1838302983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:13:53	FR0000125007	29.850	EUR	368	CHIX	1838303043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:28	FR0000125007	29.920	EUR	184	XPAR	1838304131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:28	FR0000125007	29.920	EUR	300	XPAR	1838304132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:28	FR0000125007	29.920	EUR	22	XPAR	1838304133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:43	FR0000125007	29.915	EUR	276	CHIX	1838304485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:43	FR0000125007	29.920	EUR	300	XPAR	1838304486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:43	FR0000125007	29.920	EUR	59	XPAR	1838304487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:43	FR0000125007	29.915	EUR	89	CHIX	1838304489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:53	FR0000125007	29.895	EUR	233	CHIX	1838304858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:53	FR0000125007	29.895	EUR	111	CHIX	1838304859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:53	FR0000125007	29.890	EUR	251	XPAR	1838304860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:14:53	FR0000125007	29.890	EUR	96	XPAR	1838304861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:08	FR0000125007	29.880	EUR	64	BATE	1838305680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:08	FR0000125007	29.885	EUR	348	XPAR	1838305681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:08	FR0000125007	29.885	EUR	29	XPAR	1838305683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:08	FR0000125007	29.880	EUR	292	BATE	1838305684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:08	FR0000125007	29.885	EUR	167	CHIX	1838305687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:08	FR0000125007	29.885	EUR	222	CHIX	1838305688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:52	FR0000125007	29.905	EUR	300	CHIX	1838307273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:52	FR0000125007	29.905	EUR	85	CHIX	1838307274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:58	FR0000125007	29.925	EUR	362	CHIX	1838307528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:58	FR0000125007	29.925	EUR	375	XPAR	1838307529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:58	FR0000125007	29.925	EUR	330	CHIX	1838307530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:15:58	FR0000125007	29.920	EUR	375	XPAR	1838307534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:29	FR0000125007	29.975	EUR	369	XPAR	1838308505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:30	FR0000125007	29.970	EUR	354	CHIX	1838308723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:30	FR0000125007	29.970	EUR	432	XPAR	1838308724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:31	FR0000125007	29.960	EUR	74	CHIX	1838309233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:35	FR0000125007	29.960	EUR	272	CHIX	1838310006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:36	FR0000125007	29.960	EUR	148	TRQX	1838310172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:36	FR0000125007	29.960	EUR	217	TRQX	1838310173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:44	FR0000125007	29.955	EUR	325	XPAR	1838310754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:45	FR0000125007	29.955	EUR	327	CHIX	1838311013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:45	FR0000125007	29.950	EUR	76	XPAR	1838311017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:45	FR0000125007	29.950	EUR	307	XPAR	1838311019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:45	FR0000125007	29.945	EUR	336	XPAR	1838311048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:45	FR0000125007	29.940	EUR	387	CHIX	1838311058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:45	FR0000125007	29.940	EUR	325	TRQX	1838311111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:48	FR0000125007	29.920	EUR	375	XPAR	1838311435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:51	FR0000125007	29.905	EUR	46	XPAR	1838311592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:16:51	FR0000125007	29.905	EUR	300	XPAR	1838311593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.900	EUR	343	XPAR	1838312377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.895	EUR	48	CHIX	1838312401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.895	EUR	309	CHIX	1838312407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.890	EUR	88	BATE	1838312416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.900	EUR	300	CHIX	1838312445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.900	EUR	27	CHIX	1838312456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.895	EUR	261	CHIX	1838312481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:01	FR0000125007	29.895	EUR	96	CHIX	1838312527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:03	FR0000125007	29.890	EUR	71	BATE	1838312871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:03	FR0000125007	29.890	EUR	189	BATE	1838312872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:25	FR0000125007	29.935	EUR	125	XPAR	1838314089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:25	FR0000125007	29.935	EUR	295	XPAR	1838314090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:25	FR0000125007	29.935	EUR	583	XPAR	1838314093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:45	FR0000125007	29.970	EUR	313	XPAR	1838314704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:45	FR0000125007	29.970	EUR	33	XPAR	1838314705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:47	FR0000125007	29.975	EUR	189	CHIX	1838314745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:47	FR0000125007	29.975	EUR	170	CHIX	1838314746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:48	FR0000125007	29.970	EUR	329	CHIX	1838314774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:50	FR0000125007	29.965	EUR	34	XPAR	1838314813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:50	FR0000125007	29.965	EUR	300	XPAR	1838314814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:50	FR0000125007	29.965	EUR	29	XPAR	1838314816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:50	FR0000125007	29.965	EUR	361	XPAR	1838314817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:56	FR0000125007	29.935	EUR	355	XPAR	1838315016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:56	FR0000125007	29.935	EUR	382	CHIX	1838315017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:56	FR0000125007	29.930	EUR	140	TRQX	1838315018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:56	FR0000125007	29.930	EUR	209	TRQX	1838315029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:56	FR0000125007	29.915	EUR	44	BATE	1838315062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:17:57	FR0000125007	29.915	EUR	341	BATE	1838315239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:14	FR0000125007	29.885	EUR	200	XPAR	1838315926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:14	FR0000125007	29.885	EUR	140	XPAR	1838315927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:24	FR0000125007	29.900	EUR	81	CHIX	1838316242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:24	FR0000125007	29.900	EUR	250	CHIX	1838316243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:34	FR0000125007	29.890	EUR	378	XPAR	1838316469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:34	FR0000125007	29.885	EUR	32	CHIX	1838316470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:34	FR0000125007	29.885	EUR	300	CHIX	1838316472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:18:34	FR0000125007	29.885	EUR	15	CHIX	1838316473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:00	FR0000125007	29.925	EUR	387	XPAR	1838317149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:13	FR0000125007	29.900	EUR	374	CHIX	1838317762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:51	FR0000125007	29.990	EUR	393	XPAR	1838318970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:52	FR0000125007	29.980	EUR	393	XPAR	1838319012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:52	FR0000125007	29.975	EUR	206	CHIX	1838319013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:52	FR0000125007	29.975	EUR	131	CHIX	1838319014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:52	FR0000125007	29.970	EUR	376	XPAR	1838319016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:19:55	FR0000125007	29.965	EUR	113	XPAR	1838319060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:05	FR0000125007	29.980	EUR	300	XPAR	1838319488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:05	FR0000125007	29.980	EUR	82	XPAR	1838319489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:06	FR0000125007	29.980	EUR	264	CHIX	1838319535045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:06	FR0000125007	29.980	EUR	129	CHIX	1838319551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:11	FR0000125007	29.975	EUR	88	BATE	1838319722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:11	FR0000125007	29.975	EUR	155	CHIX	1838319723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:11	FR0000125007	29.975	EUR	601	XPAR	1838319724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:12	FR0000125007	29.975	EUR	40	CHIX	1838319745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:12	FR0000125007	29.975	EUR	11	BATE	1838319746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:12	FR0000125007	29.975	EUR	123	CHIX	1838319747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:12	FR0000125007	29.975	EUR	388	BATE	1838319748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:12	FR0000125007	29.970	EUR	317	CHIX	1838319757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:12	FR0000125007	29.965	EUR	386	XPAR	1838319764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:20	FR0000125007	29.940	EUR	12	BATE	1838320054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:20	FR0000125007	29.940	EUR	153	BATE	1838320072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:21	FR0000125007	29.940	EUR	163	BATE	1838320082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.940	EUR	65	BATE	1838320157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.935	EUR	82	XPAR	1838320158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.935	EUR	69	XPAR	1838320159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.935	EUR	65	XPAR	1838320160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.935	EUR	251	XPAR	1838320161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.935	EUR	231	XPAR	1838320162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.920	EUR	347	XPAR	1838320208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:23	FR0000125007	29.920	EUR	39	XPAR	1838320209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:30	FR0000125007	29.910	EUR	346	CHIX	1838320432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:30	FR0000125007	29.905	EUR	200	XPAR	1838320440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:30	FR0000125007	29.905	EUR	3	XPAR	1838320441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:20:30	FR0000125007	29.905	EUR	162	XPAR	1838320442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:26	FR0000125007	30.000	EUR	339	CHIX	1838322370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:26	FR0000125007	30.000	EUR	88	BATE	1838322371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:32	FR0000125007	30.000	EUR	276	BATE	1838322551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:32	FR0000125007	30.000	EUR	150	TRQX	1838322552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:32	FR0000125007	30.000	EUR	239	TRQX	1838322553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:32	FR0000125007	30.000	EUR	61	XPAR	1838322554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:33	FR0000125007	29.990	EUR	324	XPAR	1838322598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:33	FR0000125007	29.970	EUR	353	CHIX	1838322624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:55	FR0000125007	29.950	EUR	240	CHIX	1838323399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:55	FR0000125007	29.950	EUR	117	CHIX	1838323400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:21:55	FR0000125007	29.950	EUR	342	XPAR	1838323401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:22:24	FR0000125007	30.015	EUR	359	XPAR	1838324559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:22:24	FR0000125007	30.005	EUR	366	XPAR	1838324570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:22:27	FR0000125007	29.995	EUR	337	CHIX	1838324625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:22:27	FR0000125007	29.995	EUR	349	XPAR	1838324626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:22:45	FR0000125007	29.980	EUR	300	CHIX	1838325049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:22:45	FR0000125007	29.980	EUR	28	CHIX	1838325050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:01	FR0000125007	29.990	EUR	300	XPAR	1838325598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:01	FR0000125007	29.990	EUR	71	XPAR	1838325599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:38	FR0000125007	30.005	EUR	141	XPAR	1838326561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:38	FR0000125007	30.005	EUR	235	XPAR	1838326562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:38	FR0000125007	30.000	EUR	342	CHIX	1838326563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:50	FR0000125007	30.005	EUR	300	XPAR	1838326858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:23:50	FR0000125007	30.005	EUR	75	XPAR	1838326859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:24:15	FR0000125007	30.010	EUR	385	XPAR	1838327610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:24:17	FR0000125007	30.000	EUR	326	CHIX	1838327674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:24:17	FR0000125007	29.990	EUR	315	CHIX	1838327708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:24:28	FR0000125007	29.975	EUR	325	XPAR	1838327992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:00	FR0000125007	29.900	EUR	379	XPAR	1838328806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	49	CHIX	1838329222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	300	BATE	1838329223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	295	CHIX	1838329224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	82	BATE	1838329225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	300	XPAR	1838329226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	345	XPAR	1838329227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	38	XPAR	1838329228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:13	FR0000125007	29.870	EUR	30	XPAR	1838329229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:39	FR0000125007	29.870	EUR	300	XPAR	1838330011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:39	FR0000125007	29.870	EUR	43	XPAR	1838330012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:46	FR0000125007	29.875	EUR	211	XPAR	1838330162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:46	FR0000125007	29.875	EUR	272	XPAR	1838330163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.870	EUR	224	CHIX	1838330209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.870	EUR	123	CHIX	1838330210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.870	EUR	200	XPAR	1838330211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.870	EUR	131	XPAR	1838330212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.870	EUR	300	CHIX	1838330213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.870	EUR	49	CHIX	1838330214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:25:49	FR0000125007	29.865	EUR	334	BATE	1838330215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:13	FR0000125007	29.945	EUR	140	XPAR	1838330938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:13	FR0000125007	29.945	EUR	250	XPAR	1838330939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:14	FR0000125007	29.940	EUR	10	CHIX	1838330965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:14	FR0000125007	29.940	EUR	244	CHIX	1838330966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:14	FR0000125007	29.940	EUR	95	CHIX	1838330967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:14	FR0000125007	29.940	EUR	367	XPAR	1838330968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:29	FR0000125007	29.940	EUR	107	CHIX	1838331244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:29	FR0000125007	29.940	EUR	251	CHIX	1838331245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:51	FR0000125007	29.915	EUR	14	XPAR	1838331722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:51	FR0000125007	29.915	EUR	283	XPAR	1838331723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:26:51	FR0000125007	29.915	EUR	28	XPAR	1838331725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:01	FR0000125007	29.890	EUR	300	CHIX	1838332069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:01	FR0000125007	29.890	EUR	75	CHIX	1838332070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:01	FR0000125007	29.885	EUR	342	XPAR	1838332073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:30	FR0000125007	29.890	EUR	377	XPAR	1838333439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:30	FR0000125007	29.885	EUR	300	XPAR	1838333440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:30	FR0000125007	29.885	EUR	77	XPAR	1838333441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:49	FR0000125007	29.980	EUR	300	XPAR	1838334020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:49	FR0000125007	29.980	EUR	86	XPAR	1838334021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:50	FR0000125007	29.975	EUR	300	XPAR	1838334056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:50	FR0000125007	29.975	EUR	118	XPAR	1838334057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:50	FR0000125007	29.970	EUR	320	CHIX	1838334058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:53	FR0000125007	29.960	EUR	76	CHIX	1838334150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:53	FR0000125007	29.960	EUR	267	CHIX	1838334151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:53	FR0000125007	29.960	EUR	324	XPAR	1838334152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:53	FR0000125007	29.955	EUR	355	BATE	1838334153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:53	FR0000125007	29.955	EUR	393	BATE	1838334154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:27:56	FR0000125007	29.920	EUR	332	TRQX	1838334245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:28:44	FR0000125007	29.990	EUR	318	XPAR	1838335474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:28:45	FR0000125007	29.970	EUR	154	CHIX	1838335501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:28:45	FR0000125007	29.970	EUR	218	CHIX	1838335502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:28:45	FR0000125007	29.970	EUR	400	XPAR	1838335503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:28:45	FR0000125007	29.970	EUR	69	XPAR	1838335504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:00	FR0000125007	29.940	EUR	300	BATE	1838335917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:00	FR0000125007	29.940	EUR	31	BATE	1838335918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:00	FR0000125007	29.940	EUR	373	XPAR	1838335919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:31	FR0000125007	29.900	EUR	175	CHIX	1838336871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:31	FR0000125007	29.900	EUR	170	CHIX	1838336872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:32	FR0000125007	29.875	EUR	338	XPAR	1838336919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:29:59	FR0000125007	29.865	EUR	315	XPAR	1838337534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:14	FR0000125007	29.845	EUR	266	XPAR	1838337993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:14	FR0000125007	29.845	EUR	79	XPAR	1838337994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:15	FR0000125007	29.835	EUR	300	BATE	1838338010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:15	FR0000125007	29.835	EUR	26	BATE	1838338011045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:16	FR0000125007	29.830	EUR	325	XPAR	1838338046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:23	FR0000125007	29.800	EUR	372	CHIX	1838338282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:29	FR0000125007	29.800	EUR	355	XPAR	1838338503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:29	FR0000125007	29.805	EUR	300	XPAR	1838338504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:29	FR0000125007	29.805	EUR	24	XPAR	1838338505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:40	FR0000125007	29.770	EUR	329	XPAR	1838338757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:50	FR0000125007	29.730	EUR	343	XPAR	1838339034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:57	FR0000125007	29.720	EUR	370	XPAR	1838339224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:57	FR0000125007	29.720	EUR	22	XPAR	1838339225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:59	FR0000125007	29.705	EUR	300	TRQX	1838339303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:59	FR0000125007	29.705	EUR	48	TRQX	1838339304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:59	FR0000125007	29.695	EUR	7	BATE	1838339306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:30:59	FR0000125007	29.695	EUR	320	BATE	1838339307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:31:02	FR0000125007	29.680	EUR	352	CHIX	1838339484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:31:35	FR0000125007	29.715	EUR	376	XPAR	1838340513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:31:59	FR0000125007	29.800	EUR	380	XPAR	1838341087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:32:06	FR0000125007	29.795	EUR	160	XPAR	1838341341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:32:06	FR0000125007	29.795	EUR	225	XPAR	1838341342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:32:06	FR0000125007	29.785	EUR	344	CHIX	1838341343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:32:19	FR0000125007	29.750	EUR	260	XPAR	1838341790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:32:19	FR0000125007	29.750	EUR	101	XPAR	1838341791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:32:33	FR0000125007	29.720	EUR	334	XPAR	1838342123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:00	FR0000125007	29.695	EUR	26	XPAR	1838342715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:00	FR0000125007	29.690	EUR	360	CHIX	1838342716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:00	FR0000125007	29.695	EUR	345	XPAR	1838342717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:21	FR0000125007	29.785	EUR	180	XPAR	1838343474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:21	FR0000125007	29.785	EUR	204	XPAR	1838343475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:21	FR0000125007	29.780	EUR	300	XPAR	1838343476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:21	FR0000125007	29.780	EUR	27	XPAR	1838343477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:25	FR0000125007	29.765	EUR	393	XPAR	1838343579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:33:41	FR0000125007	29.760	EUR	318	XPAR	1838343914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:00	FR0000125007	29.730	EUR	278	XPAR	1838344269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:00	FR0000125007	29.730	EUR	105	XPAR	1838344270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:00	FR0000125007	29.730	EUR	319	CHIX	1838344275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:19	FR0000125007	29.675	EUR	391	XPAR	1838344645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:22	FR0000125007	29.650	EUR	250	XPAR	1838344703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	244	XPAR	1838344806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	39	XPAR	1838344807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	6	XPAR	1838344809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	282	XPAR	1838344810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	45	XPAR	1838344811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	205	XPAR	1838344812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:27	FR0000125007	29.650	EUR	250	XPAR	1838344813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:30	FR0000125007	29.640	EUR	330	XPAR	1838344887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:30	FR0000125007	29.640	EUR	7	XPAR	1838344888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:33	FR0000125007	29.615	EUR	92	BATE	1838344976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:33	FR0000125007	29.615	EUR	88	BATE	1838344977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:33	FR0000125007	29.615	EUR	107	BATE	1838344982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:33	FR0000125007	29.615	EUR	73	BATE	1838344992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:56	FR0000125007	29.600	EUR	268	XPAR	1838345585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:56	FR0000125007	29.600	EUR	250	XPAR	1838345587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:57	FR0000125007	29.600	EUR	80	XPAR	1838345613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:34:57	FR0000125007	29.600	EUR	127	XPAR	1838345614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:17	FR0000125007	29.655	EUR	358	XPAR	1838346106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:17	FR0000125007	29.650	EUR	77	XPAR	1838346107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:17	FR0000125007	29.650	EUR	147	XPAR	1838346108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:17	FR0000125007	29.650	EUR	134	XPAR	1838346109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:19	FR0000125007	29.645	EUR	148	CHIX	1838346150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:19	FR0000125007	29.645	EUR	181	CHIX	1838346151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:19	FR0000125007	29.645	EUR	246	XPAR	1838346152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:19	FR0000125007	29.645	EUR	74	XPAR	1838346153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:45	FR0000125007	29.630	EUR	88	BATE	1838347417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:45	FR0000125007	29.630	EUR	116	BATE	1838347419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:35:45	FR0000125007	29.630	EUR	188	BATE	1838347420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:09	FR0000125007	29.625	EUR	57	CHIX	1838348023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:09	FR0000125007	29.625	EUR	300	CHIX	1838348024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:09	FR0000125007	29.625	EUR	18	CHIX	1838348025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:10	FR0000125007	29.605	EUR	40	TRQX	1838348061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:10	FR0000125007	29.605	EUR	106	TRQX	1838348062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.605	EUR	173	TRQX	1838348289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.605	EUR	25	TRQX	1838348290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	123	XPAR	1838348291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	250	XPAR	1838348292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	250	TRQX	1838348293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	250	TRQX	1838348294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	250	XPAR	1838348295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	181	TRQX	1838348297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	69	TRQX	1838348298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:36:20	FR0000125007	29.600	EUR	250	TRQX	1838348299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:37:12	FR0000125007	29.645	EUR	107	XPAR	1838349540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:37:12	FR0000125007	29.645	EUR	249	XPAR	1838349541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:37:57	FR0000125007	29.700	EUR	325	CHIX	1838350499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:37:57	FR0000125007	29.700	EUR	318	XPAR	1838350500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:38:28	FR0000125007	29.735	EUR	44	XPAR	1838351486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:38:28	FR0000125007	29.735	EUR	289	XPAR	1838351487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:38:59	FR0000125007	29.750	EUR	300	XPAR	1838352254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:38:59	FR0000125007	29.750	EUR	74	XPAR	1838352255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:39:06	FR0000125007	29.680	EUR	360	CHIX	1838352596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:39:06	FR0000125007	29.675	EUR	372	TRQX	1838352597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:04	FR0000125007	29.765	EUR	28	XPAR	1838353740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:04	FR0000125007	29.765	EUR	316	XPAR	1838353741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:04	FR0000125007	29.765	EUR	6	XPAR	1838353742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:07	FR0000125007	29.760	EUR	306	XPAR	1838353799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:07	FR0000125007	29.760	EUR	81	XPAR	1838353800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:26	FR0000125007	29.745	EUR	98	CHIX	1838354218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:26	FR0000125007	29.745	EUR	237	CHIX	1838354219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:40:26	FR0000125007	29.745	EUR	379	XPAR	1838354220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:41:05	FR0000125007	29.675	EUR	21	XPAR	1838355166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:41:05	FR0000125007	29.675	EUR	329	XPAR	1838355167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:41:47	FR0000125007	29.710	EUR	341	XPAR	1838356086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:41:56	FR0000125007	29.740	EUR	341	XPAR	1838356352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:41:56	FR0000125007	29.740	EUR	39	XPAR	1838356353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.745	EUR	19	XPAR	1838356578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.745	EUR	371	XPAR	1838356579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.740	EUR	339	XPAR	1838356580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.740	EUR	300	XPAR	1838356582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.740	EUR	30	XPAR	1838356583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.725	EUR	227	CHIX	1838356593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:06	FR0000125007	29.725	EUR	164	CHIX	1838356594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:42:45	FR0000125007	29.680	EUR	349	BATE	1838357244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:08	FR0000125007	29.685	EUR	213	CHIX	1838357958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:08	FR0000125007	29.685	EUR	173	CHIX	1838357959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:09	FR0000125007	29.675	EUR	286	XPAR	1838357993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:09	FR0000125007	29.675	EUR	45	XPAR	1838357994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:39	FR0000125007	29.690	EUR	300	XPAR	1838358692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:39	FR0000125007	29.690	EUR	60	XPAR	1838358693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:43:47	FR0000125007	29.690	EUR	336	XPAR	1838358911045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:44:46	FR0000125007	29.800	EUR	246	XPAR	1838360537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:44:46	FR0000125007	29.800	EUR	375	XPAR	1838360538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:44:46	FR0000125007	29.795	EUR	377	XPAR	1838360542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:01	FR0000125007	29.830	EUR	115	XPAR	1838361127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:01	FR0000125007	29.830	EUR	238	XPAR	1838361128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:16	FR0000125007	29.865	EUR	285	CHIX	1838361560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:16	FR0000125007	29.865	EUR	91	CHIX	1838361561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:16	FR0000125007	29.860	EUR	376	CHIX	1838361562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:16	FR0000125007	29.855	EUR	300	XPAR	1838361570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:16	FR0000125007	29.855	EUR	37	XPAR	1838361571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:43	FR0000125007	29.825	EUR	318	XPAR	1838362203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:54	FR0000125007	29.830	EUR	184	XPAR	1838362579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:45:54	FR0000125007	29.830	EUR	175	XPAR	1838362580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:00	FR0000125007	29.810	EUR	187	CHIX	1838362665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:00	FR0000125007	29.810	EUR	188	CHIX	1838362666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:53	FR0000125007	29.790	EUR	173	TRQX	1838363873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:53	FR0000125007	29.785	EUR	126	XPAR	1838363874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:53	FR0000125007	29.790	EUR	213	TRQX	1838363875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:53	FR0000125007	29.785	EUR	160	XPAR	1838363876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:46:53	FR0000125007	29.785	EUR	82	XPAR	1838363877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:47:46	FR0000125007	29.760	EUR	346	XPAR	1838365189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:47:46	FR0000125007	29.760	EUR	43	XPAR	1838365190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:47:48	FR0000125007	29.750	EUR	323	CHIX	1838365254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:48:18	FR0000125007	29.755	EUR	97	XPAR	1838365996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:48:18	FR0000125007	29.755	EUR	296	XPAR	1838365997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:49:16	FR0000125007	29.810	EUR	281	XPAR	1838367180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:49:16	FR0000125007	29.810	EUR	110	XPAR	1838367181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:49:19	FR0000125007	29.795	EUR	300	CHIX	1838367270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:49:19	FR0000125007	29.795	EUR	38	CHIX	1838367271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:49:48	FR0000125007	29.805	EUR	279	BATE	1838367820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:49:48	FR0000125007	29.805	EUR	97	BATE	1838367821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:08	FR0000125007	29.870	EUR	386	XPAR	1838368788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	29.995	EUR	132	XPAR	1838369298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	175	XPAR	1838369299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	132	XPAR	1838369300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	86	XPAR	1838369301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	1,481	XPAR	1838369302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	132	XPAR	1838369303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	400	XPAR	1838369304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	137	XPAR	1838369305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	29.995	EUR	132	XPAR	1838369306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	50	XPAR	1838369307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	100	XPAR	1838369308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	132	XPAR	1838369309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:35	FR0000125007	30.000	EUR	241	XPAR	1838369310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:36	FR0000125007	29.970	EUR	887	XPAR	1838369314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:36	FR0000125007	29.970	EUR	379	XPAR	1838369315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:38	FR0000125007	29.925	EUR	392	XPAR	1838369348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:43	FR0000125007	29.910	EUR	237	XPAR	1838369454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:45	FR0000125007	29.910	EUR	13	XPAR	1838369464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:45	FR0000125007	29.910	EUR	106	XPAR	1838369465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:45	FR0000125007	29.910	EUR	13	XPAR	1838369466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:45	FR0000125007	29.905	EUR	350	XPAR	1838369467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:45	FR0000125007	29.900	EUR	181	CHIX	1838369468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:45	FR0000125007	29.900	EUR	142	CHIX	1838369469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:47	FR0000125007	29.885	EUR	359	XPAR	1838369499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:57	FR0000125007	29.875	EUR	247	CHIX	1838369684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:50:57	FR0000125007	29.875	EUR	205	CHIX	1838369685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:51:03	FR0000125007	29.850	EUR	439	XPAR	1838369875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:51:10	FR0000125007	29.840	EUR	349	XPAR	1838370025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:51:56	FR0000125007	29.850	EUR	236	XPAR	1838370945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:51:56	FR0000125007	29.850	EUR	152	XPAR	1838370946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:51:56	FR0000125007	29.845	EUR	369	XPAR	1838370947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:51:56	FR0000125007	29.830	EUR	245	CHIX	1838370966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:52:11	FR0000125007	29.845	EUR	353	XPAR	1838371409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:52:19	FR0000125007	29.830	EUR	78	CHIX	1838371608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:52:22	FR0000125007	29.825	EUR	361	CHIX	1838371686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:52:26	FR0000125007	29.805	EUR	88	BATE	1838371775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:52:26	FR0000125007	29.805	EUR	237	BATE	1838371776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:52:26	FR0000125007	29.805	EUR	347	TRQX	1838371777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:53:01	FR0000125007	29.810	EUR	370	XPAR	1838372564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:54:50	FR0000125007	29.850	EUR	364	XPAR	1838374961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:54:52	FR0000125007	29.830	EUR	362	CHIX	1838375003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:55:33	FR0000125007	29.820	EUR	351	XPAR	1838375995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:56:24	FR0000125007	29.825	EUR	162	XPAR	1838377046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:56:24	FR0000125007	29.825	EUR	172	XPAR	1838377047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:57:27	FR0000125007	29.775	EUR	27	CHIX	1838378531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:57:27	FR0000125007	29.775	EUR	352	CHIX	1838378532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:57:33	FR0000125007	29.765	EUR	202	XPAR	1838378670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:57:33	FR0000125007	29.765	EUR	142	XPAR	1838378671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:57:53	FR0000125007	29.795	EUR	81	XPAR	1838379022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:57:53	FR0000125007	29.795	EUR	236	XPAR	1838379023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:58:28	FR0000125007	29.780	EUR	354	CHIX	1838379676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:58:28	FR0000125007	29.780	EUR	300	XPAR	1838379690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:58:28	FR0000125007	29.780	EUR	57	XPAR	1838379691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:58:48	FR0000125007	29.755	EUR	374	XPAR	1838379930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:58:51	FR0000125007	29.750	EUR	336	XPAR	1838379970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:00	FR0000125007	29.740	EUR	403	CHIX	1838380198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:05	FR0000125007	29.725	EUR	321	XPAR	1838380367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:05	FR0000125007	29.720	EUR	293	XPAR	1838380368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:05	FR0000125007	29.720	EUR	14	XPAR	1838380369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:05	FR0000125007	29.720	EUR	57	XPAR	1838380370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:05	FR0000125007	29.705	EUR	253	XPAR	1838380373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:05	FR0000125007	29.705	EUR	122	XPAR	1838380374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:12	FR0000125007	29.700	EUR	247	XPAR	1838380520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:12	FR0000125007	29.700	EUR	120	XPAR	1838380521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:14	FR0000125007	29.710	EUR	310	XPAR	1838380626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:15	FR0000125007	29.710	EUR	10	XPAR	1838380648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:17	FR0000125007	29.710	EUR	322	XPAR	1838380680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:19	FR0000125007	29.705	EUR	250	XPAR	1838380687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:19	FR0000125007	29.705	EUR	70	XPAR	1838380688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:19	FR0000125007	29.690	EUR	370	CHIX	1838380693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:20	FR0000125007	29.665	EUR	161	XPAR	1838380783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:20	FR0000125007	29.665	EUR	176	XPAR	1838380784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:20	FR0000125007	29.660	EUR	369	XPAR	1838380785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:48	FR0000125007	29.735	EUR	373	XPAR	1838381352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:51	FR0000125007	29.725	EUR	230	XPAR	1838381480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:51	FR0000125007	29.725	EUR	97	XPAR	1838381481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:52	FR0000125007	29.715	EUR	92	XPAR	1838381492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:52	FR0000125007	29.715	EUR	202	XPAR	1838381493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 10:59:52	FR0000125007	29.715	EUR	65	XPAR	1838381494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:24	FR0000125007	29.735	EUR	187	XPAR	1838382630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:24	FR0000125007	29.735	EUR	185	XPAR	1838382631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:25	FR0000125007	29.720	EUR	336	XPAR	1838382663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:29	FR0000125007	29.720	EUR	373	CHIX	1838382737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:29	FR0000125007	29.720	EUR	47	CHIX	1838382738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:36	FR0000125007	29.705	EUR	158	BATE	1838382843045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:36	FR0000125007	29.705	EUR	165	BATE	1838382844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:55	FR0000125007	29.710	EUR	300	XPAR	1838383192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:00:55	FR0000125007	29.710	EUR	60	XPAR	1838383193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:01	FR0000125007	29.695	EUR	90	TRQX	1838383370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:08	FR0000125007	29.695	EUR	175	TRQX	1838383482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:08	FR0000125007	29.695	EUR	105	TRQX	1838383488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:13	FR0000125007	29.675	EUR	349	XPAR	1838383719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:13	FR0000125007	29.675	EUR	2	XPAR	1838383720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:39	FR0000125007	29.725	EUR	357	XPAR	1838384298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:39	FR0000125007	29.715	EUR	300	CHIX	1838384307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:39	FR0000125007	29.715	EUR	19	CHIX	1838384308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:39	FR0000125007	29.710	EUR	270	CHIX	1838384309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:01:39	FR0000125007	29.710	EUR	103	CHIX	1838384310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:15	FR0000125007	29.685	EUR	300	XPAR	1838384988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:15	FR0000125007	29.685	EUR	78	XPAR	1838384989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:21	FR0000125007	29.660	EUR	40	XPAR	1838385194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:21	FR0000125007	29.660	EUR	342	XPAR	1838385195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:21	FR0000125007	29.655	EUR	318	BATE	1838385196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:21	FR0000125007	29.655	EUR	46	BATE	1838385197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:30	FR0000125007	29.640	EUR	369	XPAR	1838385459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:30	FR0000125007	29.640	EUR	371	CHIX	1838385461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:30	FR0000125007	29.640	EUR	318	XPAR	1838385462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:46	FR0000125007	29.650	EUR	353	XPAR	1838385827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:52	FR0000125007	29.620	EUR	125	XPAR	1838386070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:02:52	FR0000125007	29.620	EUR	238	XPAR	1838386071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:00	FR0000125007	29.600	EUR	216	XPAR	1838386316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:00	FR0000125007	29.600	EUR	34	XPAR	1838386317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:00	FR0000125007	29.600	EUR	40	XPAR	1838386319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:00	FR0000125007	29.600	EUR	40	XPAR	1838386320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:01	FR0000125007	29.600	EUR	382	XPAR	1838386407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:01	FR0000125007	29.600	EUR	170	XPAR	1838386408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:10	FR0000125007	29.600	EUR	4	XPAR	1838386603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:10	FR0000125007	29.600	EUR	250	XPAR	1838386604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:10	FR0000125007	29.600	EUR	112	XPAR	1838386605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:10	FR0000125007	29.600	EUR	112	XPAR	1838386606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:10	FR0000125007	29.600	EUR	26	XPAR	1838386607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:11	FR0000125007	29.585	EUR	362	CHIX	1838386625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:11	FR0000125007	29.585	EUR	329	XPAR	1838386626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:11	FR0000125007	29.575	EUR	250	XPAR	1838386627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:11	FR0000125007	29.575	EUR	250	XPAR	1838386628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:11	FR0000125007	29.575	EUR	250	XPAR	1838386629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:11	FR0000125007	29.575	EUR	161	XPAR	1838386630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:17	FR0000125007	29.595	EUR	300	XPAR	1838386787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:17	FR0000125007	29.595	EUR	90	XPAR	1838386788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:20	FR0000125007	29.585	EUR	44	CHIX	1838386864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:20	FR0000125007	29.585	EUR	44	CHIX	1838386865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:03:20	FR0000125007	29.585	EUR	256	CHIX	1838386866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:10	FR0000125007	29.605	EUR	343	XPAR	1838387773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:10	FR0000125007	29.600	EUR	300	CHIX	1838387774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:10	FR0000125007	29.600	EUR	28	CHIX	1838387775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:26	FR0000125007	29.610	EUR	385	XPAR	1838388162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:31	FR0000125007	29.635	EUR	335	CHIX	1838388436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:37	FR0000125007	29.635	EUR	241	XPAR	1838388610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:37	FR0000125007	29.635	EUR	142	XPAR	1838388611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:39	FR0000125007	29.630	EUR	241	XPAR	1838388665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:39	FR0000125007	29.630	EUR	107	XPAR	1838388666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:51	FR0000125007	29.605	EUR	114	CHIX	1838388878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:04:51	FR0000125007	29.605	EUR	268	CHIX	1838388879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:05:38	FR0000125007	29.620	EUR	378	XPAR	1838389886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:05:38	FR0000125007	29.605	EUR	88	BATE	1838389930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:05:38	FR0000125007	29.605	EUR	300	BATE	1838389931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:05:38	FR0000125007	29.605	EUR	17	BATE	1838389932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:05:38	FR0000125007	29.605	EUR	318	XPAR	1838389933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:03	FR0000125007	29.635	EUR	350	XPAR	1838390527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:28	FR0000125007	29.600	EUR	266	XPAR	1838390870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:28	FR0000125007	29.600	EUR	62	XPAR	1838390871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:43	FR0000125007	29.580	EUR	164	CHIX	1838391058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:43	FR0000125007	29.580	EUR	195	CHIX	1838391057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:43	FR0000125007	29.590	EUR	76	XPAR	1838391056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:43	FR0000125007	29.590	EUR	300	XPAR	1838391055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:44	FR0000125007	29.575	EUR	72	XPAR	1838391061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:44	FR0000125007	29.575	EUR	17	XPAR	1838391060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:06:48	FR0000125007	29.560	EUR	378	XPAR	1838391089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:19	FR0000125007	29.595	EUR	268	CHIX	1838391719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:23	FR0000125007	29.605	EUR	53	CHIX	1838391779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:23	FR0000125007	29.605	EUR	100	CHIX	1838391780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:25	FR0000125007	29.600	EUR	378	CHIX	1838391816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:25	FR0000125007	29.595	EUR	387	CHIX	1838391817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:25	FR0000125007	29.595	EUR	137	XPAR	1838391818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:25	FR0000125007	29.595	EUR	129	XPAR	1838391819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:25	FR0000125007	29.595	EUR	60	XPAR	1838391820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:25	FR0000125007	29.595	EUR	53	XPAR	1838391821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:27	FR0000125007	29.590	EUR	330	XPAR	1838391836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:32	FR0000125007	29.590	EUR	342	XPAR	1838391947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:38	FR0000125007	29.610	EUR	348	CHIX	1838392049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:40	FR0000125007	29.605	EUR	279	XPAR	1838392077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:40	FR0000125007	29.605	EUR	81	XPAR	1838392078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:40	FR0000125007	29.600	EUR	337	XPAR	1838392079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:40	FR0000125007	29.600	EUR	35	XPAR	1838392080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:07:43	FR0000125007	29.595	EUR	364	CHIX	1838392168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:05	FR0000125007	29.590	EUR	359	CHIX	1838392681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:05	FR0000125007	29.585	EUR	88	BATE	1838392683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:05	FR0000125007	29.590	EUR	125	XPAR	1838392684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:05	FR0000125007	29.590	EUR	220	XPAR	1838392685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:05	FR0000125007	29.585	EUR	238	BATE	1838392691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:05	FR0000125007	29.585	EUR	369	TRQX	1838392692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:08	FR0000125007	29.580	EUR	288	XPAR	1838392746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:08	FR0000125007	29.580	EUR	73	XPAR	1838392747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:08:38	FR0000125007	29.585	EUR	328	XPAR	1838393282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:04	FR0000125007	29.585	EUR	382	XPAR	1838393676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:05	FR0000125007	29.575	EUR	373	XPAR	1838393707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:05	FR0000125007	29.575	EUR	1	XPAR	1838393708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:13	FR0000125007	29.570	EUR	351	CHIX	1838393806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:14	FR0000125007	29.560	EUR	88	CHIX	1838393834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:14	FR0000125007	29.560	EUR	88	CHIX	1838393835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:14	FR0000125007	29.560	EUR	88	CHIX	1838393836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:14	FR0000125007	29.560	EUR	124	CHIX	1838393837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:31	FR0000125007	29.580	EUR	374	XPAR	1838394165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:31	FR0000125007	29.575	EUR	155	XPAR	1838394166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:31	FR0000125007	29.575	EUR	286	XPAR	1838394167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:33	FR0000125007	29.570	EUR	81	CHIX	1838394220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:33	FR0000125007	29.570	EUR	267	CHIX	1838394221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:50	FR0000125007	29.555	EUR	300	XPAR	1838394566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:09:50	FR0000125007	29.555	EUR	27	XPAR	1838394567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:08	FR0000125007	29.550	EUR	250	XPAR	1838395074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:08	FR0000125007	29.550	EUR	250	XPAR	1838395075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:08	FR0000125007	29.550	EUR	56	XPAR	1838395076045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:08	FR0000125007	29.550	EUR	250	XPAR	1838395077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:08	FR0000125007	29.550	EUR	56	XPAR	1838395078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:08	FR0000125007	29.550	EUR	138	XPAR	1838395079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:18	FR0000125007	29.540	EUR	36	XPAR	1838395253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:18	FR0000125007	29.540	EUR	314	XPAR	1838395254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:30	FR0000125007	29.575	EUR	153	CHIX	1838395633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:30	FR0000125007	29.575	EUR	209	CHIX	1838395634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:30	FR0000125007	29.570	EUR	308	CHIX	1838395635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:30	FR0000125007	29.570	EUR	50	CHIX	1838395636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:10:30	FR0000125007	29.565	EUR	361	XPAR	1838395639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:19	FR0000125007	29.600	EUR	273	CHIX	1838396660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:19	FR0000125007	29.600	EUR	74	CHIX	1838396661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:19	FR0000125007	29.595	EUR	364	XPAR	1838396678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:24	FR0000125007	29.590	EUR	364	XPAR	1838396766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:24	FR0000125007	29.585	EUR	346	CHIX	1838396767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:24	FR0000125007	29.585	EUR	385	BATE	1838396768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:24	FR0000125007	29.585	EUR	343	CHIX	1838396770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:25	FR0000125007	29.575	EUR	390	XPAR	1838396805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:26	FR0000125007	29.555	EUR	300	XPAR	1838396881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:26	FR0000125007	29.555	EUR	25	XPAR	1838396882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:11:58	FR0000125007	29.525	EUR	374	XPAR	1838397424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:08	FR0000125007	29.510	EUR	287	CHIX	1838397569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:08	FR0000125007	29.510	EUR	70	CHIX	1838397570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:08	FR0000125007	29.505	EUR	300	CHIX	1838397604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:08	FR0000125007	29.505	EUR	200	CHIX	1838397605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:08	FR0000125007	29.505	EUR	306	CHIX	1838397609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:09	FR0000125007	29.505	EUR	194	CHIX	1838397624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:15	FR0000125007	29.500	EUR	353	XPAR	1838397748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:15	FR0000125007	29.485	EUR	327	XPAR	1838397749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:15	FR0000125007	29.480	EUR	391	XPAR	1838397754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:16	FR0000125007	29.470	EUR	326	CHIX	1838397765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:40	FR0000125007	29.490	EUR	125	XPAR	1838398162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:40	FR0000125007	29.490	EUR	201	XPAR	1838398163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:43	FR0000125007	29.490	EUR	42	XPAR	1838398219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:48	FR0000125007	29.480	EUR	300	CHIX	1838398305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:48	FR0000125007	29.480	EUR	20	CHIX	1838398306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:12:48	FR0000125007	29.480	EUR	325	XPAR	1838398307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:19	FR0000125007	29.520	EUR	315	XPAR	1838398863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:24	FR0000125007	29.515	EUR	465	CHIX	1838398956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:24	FR0000125007	29.515	EUR	371	TRQX	1838398957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:46	FR0000125007	29.500	EUR	143	CHIX	1838399243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:46	FR0000125007	29.500	EUR	249	CHIX	1838399244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:46	FR0000125007	29.495	EUR	387	BATE	1838399250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:13:46	FR0000125007	29.490	EUR	350	XPAR	1838399251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:13	FR0000125007	29.460	EUR	326	XPAR	1838399929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:29	FR0000125007	29.510	EUR	289	XPAR	1838400372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:29	FR0000125007	29.510	EUR	110	XPAR	1838400373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:29	FR0000125007	29.510	EUR	49	XPAR	1838400374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:29	FR0000125007	29.505	EUR	316	XPAR	1838400377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:33	FR0000125007	29.495	EUR	375	CHIX	1838400452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:33	FR0000125007	29.500	EUR	387	XPAR	1838400453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:40	FR0000125007	29.490	EUR	72	CHIX	1838400569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:40	FR0000125007	29.490	EUR	264	CHIX	1838400570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:42	FR0000125007	29.470	EUR	347	BATE	1838400643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:14:58	FR0000125007	29.470	EUR	350	XPAR	1838400967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:15:53	FR0000125007	29.460	EUR	349	XPAR	1838401882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:15:53	FR0000125007	29.460	EUR	1	XPAR	1838401883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:16:09	FR0000125007	29.450	EUR	328	CHIX	1838402085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:16:09	FR0000125007	29.455	EUR	319	XPAR	1838402086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:16:09	FR0000125007	29.455	EUR	42	XPAR	1838402087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:16:39	FR0000125007	29.440	EUR	357	CHIX	1838402608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:16:39	FR0000125007	29.445	EUR	327	XPAR	1838402609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:16:40	FR0000125007	29.430	EUR	340	TRQX	1838402639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:23	FR0000125007	29.405	EUR	324	XPAR	1838403362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:34	FR0000125007	29.390	EUR	26	CHIX	1838403524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:34	FR0000125007	29.390	EUR	39	CHIX	1838403525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:34	FR0000125007	29.390	EUR	300	CHIX	1838403526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:35	FR0000125007	29.375	EUR	345	XPAR	1838403539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:58	FR0000125007	29.385	EUR	300	XPAR	1838403913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:17:58	FR0000125007	29.385	EUR	81	XPAR	1838403915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:06	FR0000125007	29.385	EUR	187	CHIX	1838404103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:06	FR0000125007	29.385	EUR	134	CHIX	1838404107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:07	FR0000125007	29.380	EUR	126	XPAR	1838404153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:07	FR0000125007	29.380	EUR	263	XPAR	1838404154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:43	FR0000125007	29.360	EUR	364	CHIX	1838404654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:47	FR0000125007	29.360	EUR	336	CHIX	1838404797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:48	FR0000125007	29.360	EUR	343	XPAR	1838404806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:48	FR0000125007	29.355	EUR	360	CHIX	1838404807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:48	FR0000125007	29.355	EUR	391	XPAR	1838404808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:51	FR0000125007	29.370	EUR	5	XPAR	1838404852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:51	FR0000125007	29.370	EUR	300	XPAR	1838404853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:51	FR0000125007	29.370	EUR	412	XPAR	1838404854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:55	FR0000125007	29.365	EUR	350	XPAR	1838404940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:55	FR0000125007	29.365	EUR	75	XPAR	1838404948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:55	FR0000125007	29.365	EUR	373	XPAR	1838404949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:59	FR0000125007	29.360	EUR	331	TRQX	1838405045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:59	FR0000125007	29.360	EUR	293	XPAR	1838405046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:59	FR0000125007	29.360	EUR	38	XPAR	1838405047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:59	FR0000125007	29.350	EUR	342	XPAR	1838405067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:18:59	FR0000125007	29.350	EUR	2	XPAR	1838405068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:19:00	FR0000125007	29.340	EUR	384	BATE	1838405097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:19:28	FR0000125007	29.345	EUR	327	XPAR	1838405539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:19:28	FR0000125007	29.345	EUR	22	XPAR	1838405541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:10	FR0000125007	29.320	EUR	250	XPAR	1838406364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:10	FR0000125007	29.320	EUR	88	XPAR	1838406365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:10	FR0000125007	29.320	EUR	250	XPAR	1838406366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:27	FR0000125007	29.325	EUR	230	XPAR	1838406582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:27	FR0000125007	29.325	EUR	375	XPAR	1838406583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:27	FR0000125007	29.320	EUR	250	XPAR	1838406584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:27	FR0000125007	29.320	EUR	274	CHIX	1838406585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:27	FR0000125007	29.320	EUR	108	CHIX	1838406586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:27	FR0000125007	29.320	EUR	162	XPAR	1838406587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:36	FR0000125007	29.310	EUR	250	XPAR	1838406791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:55	FR0000125007	29.400	EUR	365	XPAR	1838407476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:57	FR0000125007	29.395	EUR	344	XPAR	1838407593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:20:57	FR0000125007	29.395	EUR	19	XPAR	1838407594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:02	FR0000125007	29.390	EUR	514	XPAR	1838407710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:02	FR0000125007	29.390	EUR	100	CHIX	1838407711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:02	FR0000125007	29.390	EUR	301	CHIX	1838407712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:21	FR0000125007	29.350	EUR	250	XPAR	1838408103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:21	FR0000125007	29.350	EUR	250	XPAR	1838408104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:21	FR0000125007	29.350	EUR	250	XPAR	1838408105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:23	FR0000125007	29.345	EUR	251	XPAR	1838408124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:23	FR0000125007	29.345	EUR	119	XPAR	1838408125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:24	FR0000125007	29.335	EUR	88	BATE	1838408139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:21:24	FR0000125007	29.335	EUR	227	BATE	1838408140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:15	FR0000125007	29.375	EUR	359	CHIX	1838409060045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:26	FR0000125007	29.375	EUR	300	XPAR	1838409319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:26	FR0000125007	29.370	EUR	322	CHIX	1838409320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:26	FR0000125007	29.375	EUR	363	XPAR	1838409321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:26	FR0000125007	29.375	EUR	35	XPAR	1838409322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:52	FR0000125007	29.380	EUR	225	CHIX	1838409734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:52	FR0000125007	29.380	EUR	168	CHIX	1838409735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:52	FR0000125007	29.380	EUR	321	XPAR	1838409736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:54	FR0000125007	29.370	EUR	326	XPAR	1838409807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:22:54	FR0000125007	29.370	EUR	2	XPAR	1838409808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:25	FR0000125007	29.350	EUR	300	XPAR	1838410314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:25	FR0000125007	29.350	EUR	65	XPAR	1838410315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:27	FR0000125007	29.335	EUR	199	CHIX	1838410350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:27	FR0000125007	29.335	EUR	353	BATE	1838410351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:28	FR0000125007	29.335	EUR	146	CHIX	1838410354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:30	FR0000125007	29.325	EUR	314	TRQX	1838410401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:32	FR0000125007	29.325	EUR	4	XPAR	1838410430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:44	FR0000125007	29.330	EUR	125	XPAR	1838410542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:44	FR0000125007	29.330	EUR	248	XPAR	1838410543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:46	FR0000125007	29.325	EUR	157	XPAR	1838410578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:23:46	FR0000125007	29.325	EUR	182	XPAR	1838410579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:09	FR0000125007	29.355	EUR	325	CHIX	1838411088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:09	FR0000125007	29.355	EUR	346	XPAR	1838411089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:11	FR0000125007	29.365	EUR	243	CHIX	1838411180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:11	FR0000125007	29.365	EUR	72	CHIX	1838411181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:16	FR0000125007	29.375	EUR	232	CHIX	1838411463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:16	FR0000125007	29.375	EUR	138	CHIX	1838411464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:16	FR0000125007	29.375	EUR	457	XPAR	1838411465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:18	FR0000125007	29.375	EUR	359	XPAR	1838411510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:18	FR0000125007	29.370	EUR	351	XPAR	1838411511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:18	FR0000125007	29.365	EUR	134	CHIX	1838411512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:18	FR0000125007	29.365	EUR	249	CHIX	1838411513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:19	FR0000125007	29.365	EUR	88	BATE	1838411522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:24:19	FR0000125007	29.365	EUR	287	BATE	1838411523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:01	FR0000125007	29.380	EUR	388	CHIX	1838412040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:01	FR0000125007	29.375	EUR	300	XPAR	1838412041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:01	FR0000125007	29.375	EUR	18	XPAR	1838412042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:03	FR0000125007	29.385	EUR	75	XPAR	1838412086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:03	FR0000125007	29.385	EUR	304	XPAR	1838412087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:06	FR0000125007	29.375	EUR	173	CHIX	1838412117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:06	FR0000125007	29.380	EUR	175	XPAR	1838412118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:06	FR0000125007	29.375	EUR	173	CHIX	1838412119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:06	FR0000125007	29.380	EUR	275	XPAR	1838412120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:08	FR0000125007	29.375	EUR	38	CHIX	1838412136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:08	FR0000125007	29.375	EUR	260	XPAR	1838412137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:08	FR0000125007	29.375	EUR	127	XPAR	1838412138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:19	FR0000125007	29.375	EUR	198	XPAR	1838412292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:19	FR0000125007	29.375	EUR	150	XPAR	1838412293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:19	FR0000125007	29.375	EUR	424	CHIX	1838412294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:19	FR0000125007	29.370	EUR	325	BATE	1838412323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:22	FR0000125007	29.375	EUR	428	XPAR	1838412368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:22	FR0000125007	29.375	EUR	667	XPAR	1838412369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:25	FR0000125007	29.370	EUR	317	XPAR	1838412399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:29	FR0000125007	29.390	EUR	772	XPAR	1838412483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:29	FR0000125007	29.390	EUR	353	XPAR	1838412484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:30	FR0000125007	29.380	EUR	335	XPAR	1838412491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:34	FR0000125007	29.380	EUR	39	XPAR	1838412523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:34	FR0000125007	29.380	EUR	325	XPAR	1838412524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:54	FR0000125007	29.380	EUR	359	BATE	1838412777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:54	FR0000125007	29.380	EUR	325	CHIX	1838412778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:54	FR0000125007	29.380	EUR	116	XPAR	1838412779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:54	FR0000125007	29.380	EUR	251	XPAR	1838412780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:25:59	FR0000125007	29.370	EUR	386	XPAR	1838412911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:01	FR0000125007	29.375	EUR	387	XPAR	1838413006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:01	FR0000125007	29.375	EUR	87	XPAR	1838413007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:01	FR0000125007	29.375	EUR	227	XPAR	1838413008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:04	FR0000125007	29.370	EUR	375	CHIX	1838413061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:04	FR0000125007	29.370	EUR	351	XPAR	1838413062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:06	FR0000125007	29.370	EUR	15	CHIX	1838413112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:06	FR0000125007	29.370	EUR	483	XPAR	1838413113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:06	FR0000125007	29.370	EUR	370	XPAR	1838413114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:07	FR0000125007	29.380	EUR	461	XPAR	1838413119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:07	FR0000125007	29.380	EUR	1,233	XPAR	1838413120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:07	FR0000125007	29.380	EUR	300	XPAR	1838413121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:07	FR0000125007	29.380	EUR	54	XPAR	1838413122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:09	FR0000125007	29.370	EUR	335	XPAR	1838413157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:09	FR0000125007	29.350	EUR	232	XPAR	1838413165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:11	FR0000125007	29.350	EUR	100	XPAR	1838413183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:28	FR0000125007	29.375	EUR	44	XPAR	1838413421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:28	FR0000125007	29.375	EUR	335	XPAR	1838413422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:29	FR0000125007	29.370	EUR	231	CHIX	1838413465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:29	FR0000125007	29.370	EUR	158	CHIX	1838413466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:29	FR0000125007	29.375	EUR	107	XPAR	1838413467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:29	FR0000125007	29.375	EUR	300	XPAR	1838413468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:29	FR0000125007	29.370	EUR	142	XPAR	1838413469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:29	FR0000125007	29.370	EUR	134	XPAR	1838413470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:30	FR0000125007	29.370	EUR	51	XPAR	1838413487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:26:34	FR0000125007	29.365	EUR	380	XPAR	1838413532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:14	FR0000125007	29.390	EUR	294	CHIX	1838414241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:14	FR0000125007	29.390	EUR	34	CHIX	1838414242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:14	FR0000125007	29.390	EUR	330	XPAR	1838414243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:21	FR0000125007	29.385	EUR	65	CHIX	1838414373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:21	FR0000125007	29.385	EUR	253	CHIX	1838414374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:46	FR0000125007	29.390	EUR	263	XPAR	1838414825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:27:46	FR0000125007	29.390	EUR	88	XPAR	1838414826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:14	FR0000125007	29.440	EUR	166	XPAR	1838415383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:22	FR0000125007	29.485	EUR	284	CHIX	1838415623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:22	FR0000125007	29.485	EUR	269	CHIX	1838415624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:27	FR0000125007	29.490	EUR	300	XPAR	1838415727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:27	FR0000125007	29.490	EUR	114	XPAR	1838415728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:27	FR0000125007	29.490	EUR	230	XPAR	1838415729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:35	FR0000125007	29.500	EUR	37	CHIX	1838415950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:35	FR0000125007	29.500	EUR	121	XPAR	1838415951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:42	FR0000125007	29.525	EUR	568	CHIX	1838416120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:43	FR0000125007	29.510	EUR	300	CHIX	1838416174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:43	FR0000125007	29.510	EUR	87	CHIX	1838416175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:43	FR0000125007	29.510	EUR	102	XPAR	1838416176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:43	FR0000125007	29.510	EUR	55	XPAR	1838416177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:43	FR0000125007	29.510	EUR	300	XPAR	1838416178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:47	FR0000125007	29.505	EUR	327	CHIX	1838416248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:47	FR0000125007	29.505	EUR	21	CHIX	1838416249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:28:47	FR0000125007	29.505	EUR	349	XPAR	1838416250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:29:01	FR0000125007	29.500	EUR	1	XPAR	1838416522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:29:01	FR0000125007	29.500	EUR	369	XPAR	1838416523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:29:02	FR0000125007	29.490	EUR	357	BATE	1838416555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:29:34	FR0000125007	29.510	EUR	157	CHIX	1838416978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:29:34	FR0000125007	29.510	EUR	158	CHIX	1838416979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:00	FR0000125007	29.540	EUR	381	XPAR	1838417441045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:12	FR0000125007	29.545	EUR	380	CHIX	1838417730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:17	FR0000125007	29.530	EUR	300	CHIX	1838417848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:17	FR0000125007	29.530	EUR	36	CHIX	1838417849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:20	FR0000125007	29.515	EUR	300	TRQX	1838417900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:20	FR0000125007	29.515	EUR	17	TRQX	1838417901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:33	FR0000125007	29.480	EUR	401	XPAR	1838418358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:33	FR0000125007	29.475	EUR	343	XPAR	1838418361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:33	FR0000125007	29.480	EUR	317	XPAR	1838418362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:40	FR0000125007	29.480	EUR	225	XPAR	1838418532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:40	FR0000125007	29.480	EUR	156	XPAR	1838418533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:30:56	FR0000125007	29.515	EUR	44	CHIX	1838418852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:01	FR0000125007	29.535	EUR	300	CHIX	1838419012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:01	FR0000125007	29.535	EUR	296	CHIX	1838419013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:01	FR0000125007	29.535	EUR	360	CHIX	1838419014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:02	FR0000125007	29.530	EUR	175	XPAR	1838419036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:02	FR0000125007	29.530	EUR	176	XPAR	1838419037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:07	FR0000125007	29.515	EUR	300	XPAR	1838419129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:07	FR0000125007	29.515	EUR	43	XPAR	1838419130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:08	FR0000125007	29.500	EUR	373	CHIX	1838419177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:14	FR0000125007	29.500	EUR	346	XPAR	1838419311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:22	FR0000125007	29.500	EUR	622	XPAR	1838419416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:22	FR0000125007	29.495	EUR	412	XPAR	1838419417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:22	FR0000125007	29.495	EUR	62	XPAR	1838419418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:45	FR0000125007	29.455	EUR	352	CHIX	1838419708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:48	FR0000125007	29.450	EUR	347	XPAR	1838419793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:49	FR0000125007	29.450	EUR	373	XPAR	1838419804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:49	FR0000125007	29.445	EUR	175	XPAR	1838419805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:49	FR0000125007	29.445	EUR	81	XPAR	1838419806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:49	FR0000125007	29.445	EUR	19	XPAR	1838419807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:31:49	FR0000125007	29.445	EUR	98	XPAR	1838419808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:05	FR0000125007	29.460	EUR	378	XPAR	1838420124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:05	FR0000125007	29.455	EUR	48	CHIX	1838420128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:05	FR0000125007	29.455	EUR	299	CHIX	1838420129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:05	FR0000125007	29.455	EUR	515	XPAR	1838420130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:06	FR0000125007	29.450	EUR	271	CHIX	1838420156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:06	FR0000125007	29.450	EUR	64	CHIX	1838420157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:38	FR0000125007	29.485	EUR	300	XPAR	1838420646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:32:38	FR0000125007	29.485	EUR	50	XPAR	1838420647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:33:01	FR0000125007	29.490	EUR	339	XPAR	1838420929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:33:06	FR0000125007	29.480	EUR	300	CHIX	1838420989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:33:06	FR0000125007	29.480	EUR	45	CHIX	1838420990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:34:03	FR0000125007	29.535	EUR	375	XPAR	1838422295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:34:03	FR0000125007	29.525	EUR	300	CHIX	1838422372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:34:03	FR0000125007	29.525	EUR	32	CHIX	1838422373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:34:58	FR0000125007	29.560	EUR	320	XPAR	1838423142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:34:58	FR0000125007	29.555	EUR	209	CHIX	1838423148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:34:58	FR0000125007	29.555	EUR	126	CHIX	1838423149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:02	FR0000125007	29.605	EUR	66	XPAR	1838424386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:02	FR0000125007	29.605	EUR	266	XPAR	1838424387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:09	FR0000125007	29.600	EUR	95	CHIX	1838424459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:09	FR0000125007	29.600	EUR	238	CHIX	1838424460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:09	FR0000125007	29.600	EUR	335	XPAR	1838424461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:10	FR0000125007	29.590	EUR	350	XPAR	1838424527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:12	FR0000125007	29.570	EUR	323	TRQX	1838424653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:58	FR0000125007	29.555	EUR	121	XPAR	1838425451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:36:58	FR0000125007	29.555	EUR	427	XPAR	1838425452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:02	FR0000125007	29.550	EUR	389	CHIX	1838425587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:02	FR0000125007	29.550	EUR	361	XPAR	1838425588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:03	FR0000125007	29.535	EUR	55	XPAR	1838425624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:03	FR0000125007	29.535	EUR	300	XPAR	1838425625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:34	FR0000125007	29.540	EUR	347	XPAR	1838426237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:34	FR0000125007	29.530	EUR	39	CHIX	1838426245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:34	FR0000125007	29.530	EUR	338	CHIX	1838426246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:59	FR0000125007	29.520	EUR	300	XPAR	1838426527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:37:59	FR0000125007	29.520	EUR	72	XPAR	1838426528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:38:28	FR0000125007	29.505	EUR	225	XPAR	1838426968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:38:28	FR0000125007	29.505	EUR	119	XPAR	1838426969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:38:54	FR0000125007	29.455	EUR	88	XPAR	1838427434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:38:54	FR0000125007	29.455	EUR	250	XPAR	1838427435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:19	FR0000125007	29.455	EUR	391	XPAR	1838427972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:28	FR0000125007	29.450	EUR	322	XPAR	1838428075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:28	FR0000125007	29.445	EUR	260	XPAR	1838428083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:28	FR0000125007	29.450	EUR	100	XPAR	1838428084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:31	FR0000125007	29.435	EUR	335	XPAR	1838428186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:31	FR0000125007	29.435	EUR	345	XPAR	1838428187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:31	FR0000125007	29.430	EUR	317	XPAR	1838428210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:32	FR0000125007	29.415	EUR	117	XPAR	1838428265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:32	FR0000125007	29.415	EUR	27	XPAR	1838428266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:32	FR0000125007	29.430	EUR	328	XPAR	1838428225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:32	FR0000125007	29.430	EUR	175	XPAR	1838428229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:32	FR0000125007	29.430	EUR	80	XPAR	1838428230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:32	FR0000125007	29.430	EUR	117	XPAR	1838428231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:33	FR0000125007	29.415	EUR	183	XPAR	1838428281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:34	FR0000125007	29.410	EUR	92	XPAR	1838428303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:35	FR0000125007	29.410	EUR	116	XPAR	1838428319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:35	FR0000125007	29.410	EUR	27	XPAR	1838428320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:52	FR0000125007	29.445	EUR	389	XPAR	1838428746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:39:52	FR0000125007	29.440	EUR	365	XPAR	1838428747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:04	FR0000125007	29.455	EUR	300	XPAR	1838429086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:04	FR0000125007	29.455	EUR	64	XPAR	1838429087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:04	FR0000125007	29.450	EUR	352	BATE	1838429093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:33	FR0000125007	29.460	EUR	191	CHIX	1838429448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:33	FR0000125007	29.460	EUR	195	CHIX	1838429449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:55	FR0000125007	29.450	EUR	286	XPAR	1838429780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:55	FR0000125007	29.450	EUR	65	XPAR	1838429781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:55	FR0000125007	29.455	EUR	300	CHIX	1838429762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:40:55	FR0000125007	29.455	EUR	83	CHIX	1838429763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:10	FR0000125007	29.430	EUR	68	XPAR	1838430057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:10	FR0000125007	29.430	EUR	232	XPAR	1838430058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:10	FR0000125007	29.430	EUR	232	XPAR	1838430059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:10	FR0000125007	29.430	EUR	68	XPAR	1838430060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:10	FR0000125007	29.430	EUR	300	XPAR	1838430064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:10	FR0000125007	29.430	EUR	300	XPAR	1838430065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:12	FR0000125007	29.425	EUR	343	XPAR	1838430100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:14	FR0000125007	29.410	EUR	300	XPAR	1838430182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:14	FR0000125007	29.410	EUR	67	XPAR	1838430183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:14	FR0000125007	29.410	EUR	300	TRQX	1838430184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:14	FR0000125007	29.410	EUR	300	TRQX	1838430185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:14	FR0000125007	29.410	EUR	300	TRQX	1838430186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:35	FR0000125007	29.450	EUR	443	XPAR	1838430511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:39	FR0000125007	29.445	EUR	179	CHIX	1838430540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:39	FR0000125007	29.445	EUR	256	CHIX	1838430541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:52	FR0000125007	29.440	EUR	378	XPAR	1838430658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:52	FR0000125007	29.440	EUR	367	CHIX	1838430663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:55	FR0000125007	29.425	EUR	100	CHIX	1838430765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:55	FR0000125007	29.430	EUR	100	CHIX	1838430766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:55	FR0000125007	29.430	EUR	160	CHIX	1838430767045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:55	FR0000125007	29.400	EUR	55	BATE	1838430843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:55	FR0000125007	29.400	EUR	280	BATE	1838430844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:55	FR0000125007	29.400	EUR	335	BATE	1838430845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:58	FR0000125007	29.400	EUR	233	BATE	1838430918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:58	FR0000125007	29.400	EUR	88	BATE	1838430919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:59	FR0000125007	29.400	EUR	191	BATE	1838430958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:59	FR0000125007	29.400	EUR	6	BATE	1838430959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:59	FR0000125007	29.400	EUR	9	BATE	1838430960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:41:59	FR0000125007	29.400	EUR	163	BATE	1838430961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:42:11	FR0000125007	29.400	EUR	317	CHIX	1838431171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:42:11	FR0000125007	29.400	EUR	300	XPAR	1838431172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:42:11	FR0000125007	29.400	EUR	45	XPAR	1838431173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:42:25	FR0000125007	29.435	EUR	190	XPAR	1838431410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:43:14	FR0000125007	29.450	EUR	300	CHIX	1838432113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:43:14	FR0000125007	29.450	EUR	45	CHIX	1838432114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:43:14	FR0000125007	29.465	EUR	300	XPAR	1838432100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:43:14	FR0000125007	29.465	EUR	91	XPAR	1838432102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:43:48	FR0000125007	29.430	EUR	375	XPAR	1838432520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:44:08	FR0000125007	29.450	EUR	391	XPAR	1838432953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:44:25	FR0000125007	29.440	EUR	300	XPAR	1838433149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:44:25	FR0000125007	29.440	EUR	49	XPAR	1838433150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:45:05	FR0000125007	29.470	EUR	347	XPAR	1838433835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:45:07	FR0000125007	29.460	EUR	346	XPAR	1838433862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:45:16	FR0000125007	29.440	EUR	317	CHIX	1838434066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:45:16	FR0000125007	29.440	EUR	379	CHIX	1838434067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:45:23	FR0000125007	29.400	EUR	300	XPAR	1838434197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:18	FR0000125007	29.420	EUR	200	XPAR	1838435062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:18	FR0000125007	29.420	EUR	166	XPAR	1838435063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:28	FR0000125007	29.410	EUR	173	TRQX	1838435164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:28	FR0000125007	29.410	EUR	200	TRQX	1838435165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:28	FR0000125007	29.410	EUR	40	TRQX	1838435166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:39	FR0000125007	29.400	EUR	228	XPAR	1838435349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:39	FR0000125007	29.400	EUR	72	XPAR	1838435350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:39	FR0000125007	29.400	EUR	72	XPAR	1838435351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:43	FR0000125007	29.400	EUR	373	XPAR	1838435395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:43	FR0000125007	29.400	EUR	228	XPAR	1838435396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:46:43	FR0000125007	29.400	EUR	300	XPAR	1838435397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:47:52	FR0000125007	29.435	EUR	365	XPAR	1838436370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:47:56	FR0000125007	29.415	EUR	225	XPAR	1838436474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:47:56	FR0000125007	29.415	EUR	127	XPAR	1838436476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:47:58	FR0000125007	29.405	EUR	313	BATE	1838436576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:47:58	FR0000125007	29.405	EUR	56	BATE	1838436577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:48:14	FR0000125007	29.385	EUR	383	XPAR	1838436851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:48:14	FR0000125007	29.380	EUR	390	CHIX	1838436852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:16	FR0000125007	29.375	EUR	171	XPAR	1838437742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:16	FR0000125007	29.375	EUR	99	XPAR	1838437743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:16	FR0000125007	29.375	EUR	61	XPAR	1838437744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:16	FR0000125007	29.365	EUR	55	XPAR	1838437746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:16	FR0000125007	29.365	EUR	63	XPAR	1838437747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:18	FR0000125007	29.365	EUR	214	XPAR	1838437767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:18	FR0000125007	29.355	EUR	371	XPAR	1838437800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:18	FR0000125007	29.350	EUR	75	BATE	1838437804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	260	BATE	1838437914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	260	BATE	1838437915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	75	BATE	1838437916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	185	BATE	1838437917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	300	XPAR	1838437918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	145	BATE	1838437919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	300	XPAR	1838437920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	56	XPAR	1838437921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	244	XPAR	1838437922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	244	XPAR	1838437924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:23	FR0000125007	29.350	EUR	56	XPAR	1838437925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:24	FR0000125007	29.340	EUR	28	XPAR	1838437945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:24	FR0000125007	29.340	EUR	255	XPAR	1838437953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:27	FR0000125007	29.340	EUR	8	XPAR	1838437997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:49:27	FR0000125007	29.340	EUR	51	XPAR	1838437998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:07	FR0000125007	29.325	EUR	360	CHIX	1838438623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:31	FR0000125007	29.325	EUR	168	XPAR	1838439022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:31	FR0000125007	29.325	EUR	184	XPAR	1838439023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:35	FR0000125007	29.305	EUR	300	XPAR	1838439093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:35	FR0000125007	29.305	EUR	300	XPAR	1838439094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:35	FR0000125007	29.305	EUR	300	XPAR	1838439095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:35	FR0000125007	29.305	EUR	300	XPAR	1838439096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:42	FR0000125007	29.300	EUR	73	XPAR	1838439263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:50:42	FR0000125007	29.300	EUR	300	XPAR	1838439264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:51:08	FR0000125007	29.280	EUR	371	XPAR	1838439756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:51:39	FR0000125007	29.325	EUR	420	CHIX	1838440417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:51:40	FR0000125007	29.320	EUR	337	CHIX	1838440432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:51:40	FR0000125007	29.310	EUR	358	XPAR	1838440435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:08	FR0000125007	29.335	EUR	390	XPAR	1838440895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:08	FR0000125007	29.330	EUR	380	CHIX	1838440896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:30	FR0000125007	29.340	EUR	25	CHIX	1838441191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:30	FR0000125007	29.340	EUR	175	CHIX	1838441192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:30	FR0000125007	29.340	EUR	115	CHIX	1838441193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:30	FR0000125007	29.340	EUR	331	CHIX	1838441194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:52:32	FR0000125007	29.335	EUR	368	XPAR	1838441237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:09	FR0000125007	29.305	EUR	259	TRQX	1838441977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:09	FR0000125007	29.305	EUR	60	TRQX	1838441978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:09	FR0000125007	29.305	EUR	358	XPAR	1838441979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:33	FR0000125007	29.325	EUR	335	XPAR	1838442410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:33	FR0000125007	29.325	EUR	391	CHIX	1838442411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:57	FR0000125007	29.335	EUR	335	XPAR	1838442761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:58	FR0000125007	29.315	EUR	270	XPAR	1838442819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:53:58	FR0000125007	29.315	EUR	52	XPAR	1838442823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:54:58	FR0000125007	29.355	EUR	75	XPAR	1838443744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:54:58	FR0000125007	29.355	EUR	274	XPAR	1838443745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:55:01	FR0000125007	29.345	EUR	375	CHIX	1838443810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:55:27	FR0000125007	29.345	EUR	400	XPAR	1838444099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:55:27	FR0000125007	29.345	EUR	220	XPAR	1838444100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:55:27	FR0000125007	29.335	EUR	321	XPAR	1838444113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:55:28	FR0000125007	29.330	EUR	371	BATE	1838444158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:55:28	FR0000125007	29.330	EUR	19	BATE	1838444159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:33	FR0000125007	29.375	EUR	336	XPAR	1838445288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:33	FR0000125007	29.370	EUR	300	XPAR	1838445353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:33	FR0000125007	29.370	EUR	34	XPAR	1838445354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:36	FR0000125007	29.365	EUR	138	CHIX	1838445426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:36	FR0000125007	29.365	EUR	199	CHIX	1838445427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:56	FR0000125007	29.350	EUR	24	XPAR	1838445738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:56	FR0000125007	29.350	EUR	300	XPAR	1838445739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:56	FR0000125007	29.345	EUR	338	XPAR	1838445741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:56	FR0000125007	29.340	EUR	34	CHIX	1838445742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:56	FR0000125007	29.340	EUR	305	CHIX	1838445743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:56:56	FR0000125007	29.340	EUR	1	CHIX	1838445744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:12	FR0000125007	29.345	EUR	401	XPAR	1838445962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:16	FR0000125007	29.340	EUR	224	CHIX	1838446017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:16	FR0000125007	29.340	EUR	103	CHIX	1838446018045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:16	FR0000125007	29.340	EUR	332	XPAR	1838446019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:47	FR0000125007	29.310	EUR	216	XPAR	1838446461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:47	FR0000125007	29.310	EUR	130	XPAR	1838446462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:47	FR0000125007	29.310	EUR	50	XPAR	1838446463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:57	FR0000125007	29.315	EUR	300	XPAR	1838446635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:59	FR0000125007	29.310	EUR	183	XPAR	1838446688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:57:59	FR0000125007	29.310	EUR	172	XPAR	1838446689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:58:05	FR0000125007	29.305	EUR	242	XPAR	1838446769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:58:05	FR0000125007	29.305	EUR	137	XPAR	1838446770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:58:06	FR0000125007	29.300	EUR	165	CHIX	1838446797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:58:06	FR0000125007	29.300	EUR	211	CHIX	1838446799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:58:49	FR0000125007	29.320	EUR	374	XPAR	1838447406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:24	FR0000125007	29.475	EUR	320	XPAR	1838448358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:25	FR0000125007	29.465	EUR	328	XPAR	1838448387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:29	FR0000125007	29.465	EUR	71	XPAR	1838448505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:29	FR0000125007	29.465	EUR	541	XPAR	1838448506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:31	FR0000125007	29.465	EUR	342	CHIX	1838448532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:31	FR0000125007	29.460	EUR	328	XPAR	1838448533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:31	FR0000125007	29.460	EUR	378	XPAR	1838448534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.450	EUR	300	CHIX	1838448557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.450	EUR	25	CHIX	1838448558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.450	EUR	275	XPAR	1838448561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.450	EUR	40	XPAR	1838448562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.450	EUR	191	XPAR	1838448563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.450	EUR	173	XPAR	1838448564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:32	FR0000125007	29.440	EUR	342	XPAR	1838448629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:33	FR0000125007	29.425	EUR	359	BATE	1838448650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:42	FR0000125007	29.395	EUR	344	XPAR	1838448800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:48	FR0000125007	29.370	EUR	240	CHIX	1838448879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:53	FR0000125007	29.390	EUR	265	XPAR	1838449002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:53	FR0000125007	29.390	EUR	126	XPAR	1838449003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:55	FR0000125007	29.385	EUR	300	XPAR	1838449054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:59	FR0000125007	29.380	EUR	300	CHIX	1838449153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:59	FR0000125007	29.380	EUR	78	CHIX	1838449154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:59	FR0000125007	29.380	EUR	237	XPAR	1838449155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 11:59:59	FR0000125007	29.380	EUR	193	XPAR	1838449156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:01	FR0000125007	29.375	EUR	300	XPAR	1838449263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:01	FR0000125007	29.375	EUR	92	XPAR	1838449264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:05	FR0000125007	29.370	EUR	88	BATE	1838449338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:05	FR0000125007	29.370	EUR	294	BATE	1838449339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:15	FR0000125007	29.350	EUR	18	XPAR	1838449486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:15	FR0000125007	29.350	EUR	300	XPAR	1838449487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:22	FR0000125007	29.340	EUR	300	XPAR	1838449584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:22	FR0000125007	29.340	EUR	74	XPAR	1838449585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:24	FR0000125007	29.330	EUR	50	BATE	1838449645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:24	FR0000125007	29.330	EUR	88	BATE	1838449646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:24	FR0000125007	29.330	EUR	386	CHIX	1838449647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:24	FR0000125007	29.330	EUR	216	BATE	1838449648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:51	FR0000125007	29.310	EUR	130	TRQX	1838450018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:00:52	FR0000125007	29.310	EUR	223	TRQX	1838450033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:01:13	FR0000125007	29.295	EUR	134	XPAR	1838450399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:01:13	FR0000125007	29.295	EUR	83	XPAR	1838450400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:01:13	FR0000125007	29.295	EUR	164	XPAR	1838450401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:01:19	FR0000125007	29.270	EUR	325	XPAR	1838450635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:01:53	FR0000125007	29.350	EUR	326	XPAR	1838452659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:01:53	FR0000125007	29.345	EUR	326	XPAR	1838452660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:01	FR0000125007	29.355	EUR	196	XPAR	1838452970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:01	FR0000125007	29.355	EUR	277	CHIX	1838452959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:01	FR0000125007	29.355	EUR	52	CHIX	1838452960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:01	FR0000125007	29.355	EUR	135	XPAR	1838452961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:01	FR0000125007	29.355	EUR	48	XPAR	1838452962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:03	FR0000125007	29.345	EUR	329	CHIX	1838453061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:03	FR0000125007	29.345	EUR	372	XPAR	1838453062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:02:03	FR0000125007	29.335	EUR	368	BATE	1838453085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:21	FR0000125007	29.385	EUR	215	CHIX	1838454778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:21	FR0000125007	29.385	EUR	147	CHIX	1838454780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:21	FR0000125007	29.385	EUR	300	XPAR	1838454801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:21	FR0000125007	29.385	EUR	29	XPAR	1838454802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:21	FR0000125007	29.395	EUR	333	XPAR	1838454746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:21	FR0000125007	29.395	EUR	88	XPAR	1838454747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:31	FR0000125007	29.370	EUR	317	XPAR	1838455017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:03:39	FR0000125007	29.355	EUR	335	XPAR	1838455127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:04:03	FR0000125007	29.365	EUR	81	XPAR	1838455481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:04:03	FR0000125007	29.365	EUR	261	XPAR	1838455482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:04:03	FR0000125007	29.345	EUR	269	CHIX	1838455523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:04:03	FR0000125007	29.345	EUR	79	CHIX	1838455534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:04:23	FR0000125007	29.315	EUR	268	XPAR	1838455954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:04:23	FR0000125007	29.315	EUR	84	XPAR	1838455955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:20	FR0000125007	29.310	EUR	352	CHIX	1838456810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:20	FR0000125007	29.310	EUR	130	XPAR	1838456811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:20	FR0000125007	29.310	EUR	232	XPAR	1838456812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:20	FR0000125007	29.310	EUR	171	BATE	1838456813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:20	FR0000125007	29.310	EUR	209	BATE	1838456814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:23	FR0000125007	29.300	EUR	167	XPAR	1838456909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:05:23	FR0000125007	29.300	EUR	198	XPAR	1838456910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:06:16	FR0000125007	29.325	EUR	447	CHIX	1838457636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:07:12	FR0000125007	29.345	EUR	300	XPAR	1838458762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:07:12	FR0000125007	29.345	EUR	66	XPAR	1838458763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:07:12	FR0000125007	29.330	EUR	342	CHIX	1838458852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:07:18	FR0000125007	29.315	EUR	391	XPAR	1838458953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:08:18	FR0000125007	29.305	EUR	328	XPAR	1838459777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:08:27	FR0000125007	29.285	EUR	381	CHIX	1838459892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:08:43	FR0000125007	29.275	EUR	373	XPAR	1838460149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:09:13	FR0000125007	29.280	EUR	373	XPAR	1838460744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:10:03	FR0000125007	29.305	EUR	85	XPAR	1838461417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:10:03	FR0000125007	29.305	EUR	300	XPAR	1838461418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:10:03	FR0000125007	29.300	EUR	371	CHIX	1838461419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:11:32	FR0000125007	29.310	EUR	241	CHIX	1838462524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:11:32	FR0000125007	29.310	EUR	367	XPAR	1838462525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:11:36	FR0000125007	29.310	EUR	88	CHIX	1838462562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:11:36	FR0000125007	29.305	EUR	349	XPAR	1838462565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:12:37	FR0000125007	29.320	EUR	355	XPAR	1838463552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:12:39	FR0000125007	29.310	EUR	347	XPAR	1838463578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:12:50	FR0000125007	29.290	EUR	351	CHIX	1838463771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:13:09	FR0000125007	29.300	EUR	362	XPAR	1838464079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:14:18	FR0000125007	29.300	EUR	217	CHIX	1838465109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:14:18	FR0000125007	29.300	EUR	129	CHIX	1838465110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:14:24	FR0000125007	29.295	EUR	373	XPAR	1838465151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:14:51	FR0000125007	29.285	EUR	288	TRQX	1838465402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:14:52	FR0000125007	29.285	EUR	33	TRQX	1838465450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:15:06	FR0000125007	29.280	EUR	384	XPAR	1838465730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:15:06	FR0000125007	29.275	EUR	353	CHIX	1838465733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:02	FR0000125007	29.290	EUR	97	CHIX	1838466563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:02	FR0000125007	29.290	EUR	276	CHIX	1838466564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:33	FR0000125007	29.300	EUR	93	XPAR	1838466887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:33	FR0000125007	29.300	EUR	300	XPAR	1838466888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:40	FR0000125007	29.285	EUR	60	BATE	1838466976045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:40	FR0000125007	29.285	EUR	208	BATE	1838466977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:16:40	FR0000125007	29.285	EUR	113	BATE	1838466978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:17:49	FR0000125007	29.300	EUR	160	XPAR	1838468245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:17:49	FR0000125007	29.300	EUR	160	XPAR	1838468246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:28	FR0000125007	29.380	EUR	319	XPAR	1838469342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:39	FR0000125007	29.430	EUR	345	XPAR	1838469686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:39	FR0000125007	29.425	EUR	196	XPAR	1838469687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:41	FR0000125007	29.420	EUR	467	XPAR	1838469741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:42	FR0000125007	29.415	EUR	330	CHIX	1838469797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:42	FR0000125007	29.410	EUR	373	CHIX	1838469798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:44	FR0000125007	29.390	EUR	332	XPAR	1838469927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:53	FR0000125007	29.335	EUR	313	XPAR	1838470163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:18:53	FR0000125007	29.335	EUR	65	XPAR	1838470164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:19:35	FR0000125007	29.380	EUR	825	XPAR	1838471046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:19:35	FR0000125007	29.375	EUR	370	XPAR	1838471047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:19:35	FR0000125007	29.370	EUR	200	CHIX	1838471048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:19:35	FR0000125007	29.370	EUR	162	CHIX	1838471049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:19:36	FR0000125007	29.365	EUR	163	XPAR	1838471063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:19:36	FR0000125007	29.365	EUR	187	XPAR	1838471064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:03	FR0000125007	29.340	EUR	55	XPAR	1838471637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:03	FR0000125007	29.335	EUR	346	CHIX	1838471638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:03	FR0000125007	29.340	EUR	267	XPAR	1838471639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:03	FR0000125007	29.345	EUR	342	XPAR	1838471640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:03	FR0000125007	29.335	EUR	22	CHIX	1838471649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:03	FR0000125007	29.335	EUR	325	TRQX	1838471650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:04	FR0000125007	29.335	EUR	10	TRQX	1838471746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:09	FR0000125007	29.300	EUR	58	BATE	1838471901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:09	FR0000125007	29.305	EUR	382	XPAR	1838471902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:09	FR0000125007	29.300	EUR	212	BATE	1838471903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:09	FR0000125007	29.300	EUR	109	BATE	1838471904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:24	FR0000125007	29.295	EUR	386	XPAR	1838472171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:26	FR0000125007	29.290	EUR	440	XPAR	1838472208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:44	FR0000125007	29.310	EUR	219	XPAR	1838472491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:44	FR0000125007	29.310	EUR	89	XPAR	1838472492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:20:44	FR0000125007	29.310	EUR	154	XPAR	1838472493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:03	FR0000125007	29.315	EUR	75	CHIX	1838472838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:03	FR0000125007	29.315	EUR	315	CHIX	1838472839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:03	FR0000125007	29.315	EUR	324	XPAR	1838472840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:04	FR0000125007	29.305	EUR	212	XPAR	1838472841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:04	FR0000125007	29.305	EUR	157	XPAR	1838472842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:26	FR0000125007	29.250	EUR	347	CHIX	1838473304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:28	FR0000125007	29.275	EUR	336	XPAR	1838473319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:32	FR0000125007	29.270	EUR	128	XPAR	1838473348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:32	FR0000125007	29.270	EUR	199	XPAR	1838473349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:34	FR0000125007	29.265	EUR	357	XPAR	1838473368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:40	FR0000125007	29.260	EUR	318	XPAR	1838473436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:53	FR0000125007	29.260	EUR	400	XPAR	1838473802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:53	FR0000125007	29.260	EUR	5	XPAR	1838473803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:21:54	FR0000125007	29.255	EUR	390	XPAR	1838473814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:15	FR0000125007	29.265	EUR	299	XPAR	1838474226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:15	FR0000125007	29.265	EUR	19	XPAR	1838474227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:20	FR0000125007	29.255	EUR	186	CHIX	1838474276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:20	FR0000125007	29.255	EUR	131	CHIX	1838474277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:20	FR0000125007	29.255	EUR	359	XPAR	1838474280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:21	FR0000125007	29.255	EUR	131	XPAR	1838474327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:21	FR0000125007	29.255	EUR	510	XPAR	1838474328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:21	FR0000125007	29.255	EUR	908	XPAR	1838474329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:22	FR0000125007	29.250	EUR	383	XPAR	1838474343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:24	FR0000125007	29.255	EUR	1,407	XPAR	1838474369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:24	FR0000125007	29.255	EUR	468	XPAR	1838474370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:28	FR0000125007	29.250	EUR	93	XPAR	1838474391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:31	FR0000125007	29.250	EUR	257	XPAR	1838474423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:22:31	FR0000125007	29.250	EUR	39	XPAR	1838474424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:00	FR0000125007	29.265	EUR	70	XPAR	1838474740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:00	FR0000125007	29.265	EUR	294	XPAR	1838474741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:00	FR0000125007	29.260	EUR	364	XPAR	1838474806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:00	FR0000125007	29.255	EUR	350	CHIX	1838474809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:33	FR0000125007	29.300	EUR	159	XPAR	1838475292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:33	FR0000125007	29.300	EUR	189	XPAR	1838475293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:23:56	FR0000125007	29.335	EUR	361	XPAR	1838475594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:14	FR0000125007	29.315	EUR	320	XPAR	1838475809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:30	FR0000125007	29.305	EUR	319	CHIX	1838476050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:30	FR0000125007	29.305	EUR	368	BATE	1838476051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:31	FR0000125007	29.275	EUR	323	XPAR	1838476193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:44	FR0000125007	29.260	EUR	344	XPAR	1838476877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:50	FR0000125007	29.265	EUR	325	XPAR	1838476989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:50	FR0000125007	29.265	EUR	43	XPAR	1838476990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:50	FR0000125007	29.265	EUR	15	XPAR	1838476991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:54	FR0000125007	29.265	EUR	254	XPAR	1838477026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:24:54	FR0000125007	29.265	EUR	128	XPAR	1838477027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:30	FR0000125007	29.295	EUR	384	XPAR	1838477560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:30	FR0000125007	29.290	EUR	440	XPAR	1838477561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:35	FR0000125007	29.285	EUR	356	CHIX	1838477652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:35	FR0000125007	29.280	EUR	368	XPAR	1838477653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:35	FR0000125007	29.280	EUR	353	CHIX	1838477663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:35	FR0000125007	29.270	EUR	300	TRQX	1838477676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:35	FR0000125007	29.270	EUR	41	TRQX	1838477677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:56	FR0000125007	29.255	EUR	319	XPAR	1838478100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:56	FR0000125007	29.245	EUR	250	XPAR	1838478101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:56	FR0000125007	29.250	EUR	131	XPAR	1838478102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:59	FR0000125007	29.245	EUR	300	XPAR	1838478126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:59	FR0000125007	29.245	EUR	38	XPAR	1838478127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:59	FR0000125007	29.240	EUR	376	XPAR	1838478128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:25:59	FR0000125007	29.230	EUR	372	XPAR	1838478144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:27:07	FR0000125007	29.220	EUR	6	XPAR	1838479031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:27:07	FR0000125007	29.220	EUR	367	XPAR	1838479032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:27:30	FR0000125007	29.270	EUR	136	XPAR	1838479510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:27:30	FR0000125007	29.270	EUR	251	XPAR	1838479511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:27:30	FR0000125007	29.275	EUR	175	XPAR	1838479512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:27:30	FR0000125007	29.275	EUR	165	XPAR	1838479513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:05	FR0000125007	29.295	EUR	150	XPAR	1838479990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:05	FR0000125007	29.295	EUR	384	XPAR	1838479991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:05	FR0000125007	29.295	EUR	217	XPAR	1838479992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:05	FR0000125007	29.280	EUR	157	CHIX	1838480027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:05	FR0000125007	29.280	EUR	248	CHIX	1838480028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:56	FR0000125007	29.305	EUR	197	CHIX	1838480753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:56	FR0000125007	29.305	EUR	195	CHIX	1838480754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:28:56	FR0000125007	29.305	EUR	438	XPAR	1838480755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:03	FR0000125007	29.300	EUR	391	XPAR	1838480854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:22	FR0000125007	29.265	EUR	82	XPAR	1838481147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:22	FR0000125007	29.265	EUR	249	XPAR	1838481148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:29	FR0000125007	29.250	EUR	45	CHIX	1838481251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:29	FR0000125007	29.250	EUR	328	CHIX	1838481252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:47	FR0000125007	29.235	EUR	300	XPAR	1838481596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:29:47	FR0000125007	29.235	EUR	46	XPAR	1838481597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:30:13	FR0000125007	29.270	EUR	393	XPAR	1838482181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:30:13	FR0000125007	29.265	EUR	373	CHIX	1838482183045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:30:22	FR0000125007	29.255	EUR	323	XPAR	1838482410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:31:21	FR0000125007	29.280	EUR	336	XPAR	1838483256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:31:21	FR0000125007	29.280	EUR	10	XPAR	1838483257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:31:28	FR0000125007	29.260	EUR	363	XPAR	1838483353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:19	FR0000125007	29.265	EUR	380	CHIX	1838484024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:39	FR0000125007	29.250	EUR	297	XPAR	1838484434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:39	FR0000125007	29.250	EUR	415	XPAR	1838484435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:42	FR0000125007	29.235	EUR	175	XPAR	1838484506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:42	FR0000125007	29.235	EUR	178	XPAR	1838484507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:42	FR0000125007	29.245	EUR	319	XPAR	1838484497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:58	FR0000125007	29.225	EUR	378	XPAR	1838484769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:32:59	FR0000125007	29.210	EUR	388	XPAR	1838484825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:01	FR0000125007	29.205	EUR	331	XPAR	1838484870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:03	FR0000125007	29.205	EUR	330	XPAR	1838484946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:04	FR0000125007	29.200	EUR	341	XPAR	1838484963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:06	FR0000125007	29.200	EUR	181	XPAR	1838485005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:06	FR0000125007	29.200	EUR	176	XPAR	1838485006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:13	FR0000125007	29.200	EUR	241	XPAR	1838485079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:13	FR0000125007	29.200	EUR	134	XPAR	1838485080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:22	FR0000125007	29.165	EUR	381	CHIX	1838485268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:22	FR0000125007	29.190	EUR	392	BATE	1838485178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:22	FR0000125007	29.190	EUR	336	XPAR	1838485180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:22	FR0000125007	29.190	EUR	376	XPAR	1838485181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:22	FR0000125007	29.170	EUR	320	XPAR	1838485239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:23	FR0000125007	29.160	EUR	334	XPAR	1838485387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:25	FR0000125007	29.170	EUR	335	XPAR	1838485478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:25	FR0000125007	29.170	EUR	379	XPAR	1838485481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:26	FR0000125007	29.165	EUR	36	XPAR	1838485501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:26	FR0000125007	29.165	EUR	40	XPAR	1838485502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:26	FR0000125007	29.165	EUR	269	XPAR	1838485503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:26	FR0000125007	29.165	EUR	64	XPAR	1838485504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:32	FR0000125007	29.175	EUR	361	XPAR	1838485679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:45	FR0000125007	29.175	EUR	378	BATE	1838485935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:45	FR0000125007	29.175	EUR	377	CHIX	1838485936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:33:45	FR0000125007	29.175	EUR	352	XPAR	1838485937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:09	FR0000125007	29.220	EUR	19	XPAR	1838486407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:09	FR0000125007	29.220	EUR	87	XPAR	1838486408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:09	FR0000125007	29.220	EUR	244	XPAR	1838486409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:12	FR0000125007	29.215	EUR	300	XPAR	1838486495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:12	FR0000125007	29.215	EUR	50	XPAR	1838486496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:12	FR0000125007	29.215	EUR	374	XPAR	1838486497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:25	FR0000125007	29.205	EUR	125	XPAR	1838486719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:34:25	FR0000125007	29.205	EUR	228	XPAR	1838486720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:35:11	FR0000125007	29.205	EUR	32	XPAR	1838487462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:35:11	FR0000125007	29.205	EUR	318	XPAR	1838487463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:35:30	FR0000125007	29.185	EUR	372	CHIX	1838487700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:36:00	FR0000125007	29.185	EUR	340	XPAR	1838488073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:37:37	FR0000125007	29.230	EUR	315	XPAR	1838489378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:37:50	FR0000125007	29.225	EUR	300	XPAR	1838489512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:37:50	FR0000125007	29.225	EUR	170	XPAR	1838489513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:38:07	FR0000125007	29.195	EUR	145	CHIX	1838489796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:38:07	FR0000125007	29.195	EUR	210	CHIX	1838489797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:38:43	FR0000125007	29.200	EUR	58	XPAR	1838490152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:38:43	FR0000125007	29.200	EUR	264	XPAR	1838490153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:39:29	FR0000125007	29.200	EUR	325	XPAR	1838490876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:39:37	FR0000125007	29.170	EUR	300	XPAR	1838491069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:39:37	FR0000125007	29.170	EUR	78	XPAR	1838491070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:40:00	FR0000125007	29.165	EUR	98	XPAR	1838491453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:40:00	FR0000125007	29.165	EUR	98	XPAR	1838491454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:40:00	FR0000125007	29.165	EUR	202	XPAR	1838491455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:40:54	FR0000125007	29.195	EUR	371	XPAR	1838492147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:40:54	FR0000125007	29.190	EUR	342	TRQX	1838492151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:41:10	FR0000125007	29.195	EUR	335	XPAR	1838492398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:41:10	FR0000125007	29.195	EUR	334	CHIX	1838492399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:41:33	FR0000125007	29.210	EUR	147	XPAR	1838492680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:41:33	FR0000125007	29.210	EUR	196	XPAR	1838492681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:41:53	FR0000125007	29.195	EUR	382	BATE	1838492856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:37	FR0000125007	29.315	EUR	63	XPAR	1838494147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:37	FR0000125007	29.315	EUR	261	XPAR	1838494148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:38	FR0000125007	29.310	EUR	393	XPAR	1838494191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:38	FR0000125007	29.310	EUR	12	XPAR	1838494192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:38	FR0000125007	29.305	EUR	358	XPAR	1838494206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:41	FR0000125007	29.275	EUR	372	XPAR	1838494268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:42	FR0000125007	29.255	EUR	373	XPAR	1838494291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:57	FR0000125007	29.250	EUR	368	XPAR	1838494684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:42:57	FR0000125007	29.245	EUR	339	XPAR	1838494685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:06	FR0000125007	29.260	EUR	344	XPAR	1838494875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:06	FR0000125007	29.260	EUR	214	XPAR	1838494876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:06	FR0000125007	29.260	EUR	120	XPAR	1838494877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:12	FR0000125007	29.255	EUR	64	XPAR	1838494963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:12	FR0000125007	29.255	EUR	290	XPAR	1838494964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:16	FR0000125007	29.235	EUR	342	CHIX	1838495087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:16	FR0000125007	29.230	EUR	388	TRQX	1838495088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:36	FR0000125007	29.240	EUR	377	XPAR	1838495332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:36	FR0000125007	29.210	EUR	378	XPAR	1838495335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:44	FR0000125007	29.190	EUR	342	XPAR	1838495478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:55	FR0000125007	29.230	EUR	300	XPAR	1838495742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:55	FR0000125007	29.230	EUR	47	XPAR	1838495743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:55	FR0000125007	29.230	EUR	390	XPAR	1838495748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:57	FR0000125007	29.225	EUR	7	XPAR	1838495766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:43:57	FR0000125007	29.225	EUR	383	XPAR	1838495767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:00	FR0000125007	29.220	EUR	41	CHIX	1838495857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:00	FR0000125007	29.220	EUR	285	CHIX	1838495860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:00	FR0000125007	29.215	EUR	374	XPAR	1838495863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:14	FR0000125007	29.180	EUR	344	XPAR	1838496104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:29	FR0000125007	29.190	EUR	63	XPAR	1838496516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:29	FR0000125007	29.190	EUR	286	XPAR	1838496517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:29	FR0000125007	29.180	EUR	347	CHIX	1838496519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:44:29	FR0000125007	29.180	EUR	401	XPAR	1838496520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:45:06	FR0000125007	29.195	EUR	263	XPAR	1838497037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:45:06	FR0000125007	29.195	EUR	268	XPAR	1838497038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:45:14	FR0000125007	29.175	EUR	392	XPAR	1838497174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:45:47	FR0000125007	29.190	EUR	57	XPAR	1838497845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:45:47	FR0000125007	29.190	EUR	327	XPAR	1838497846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:45:55	FR0000125007	29.175	EUR	332	CHIX	1838498009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:46:33	FR0000125007	29.220	EUR	342	XPAR	1838498650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:46:33	FR0000125007	29.215	EUR	270	XPAR	1838498651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:46:33	FR0000125007	29.215	EUR	47	XPAR	1838498652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:46:36	FR0000125007	29.200	EUR	355	BATE	1838498691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:46:57	FR0000125007	29.215	EUR	300	XPAR	1838498977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:46:57	FR0000125007	29.215	EUR	36	XPAR	1838498978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:47:51	FR0000125007	29.235	EUR	201	CHIX	1838499762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:47:51	FR0000125007	29.235	EUR	130	CHIX	1838499763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:47:51	FR0000125007	29.235	EUR	170	XPAR	1838499764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:47:56	FR0000125007	29.230	EUR	121	XPAR	1838499830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:47:56	FR0000125007	29.230	EUR	283	XPAR	1838499831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:48:11	FR0000125007	29.215	EUR	371	XPAR	1838500073045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:48:48	FR0000125007	29.235	EUR	361	XPAR	1838500522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:11	FR0000125007	29.240	EUR	21	XPAR	1838501038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:11	FR0000125007	29.240	EUR	300	XPAR	1838501039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:34	FR0000125007	29.235	EUR	367	CHIX	1838501314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:34	FR0000125007	29.230	EUR	265	TRQX	1838501318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:34	FR0000125007	29.230	EUR	97	TRQX	1838501319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:48	FR0000125007	29.220	EUR	300	XPAR	1838501545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:49:48	FR0000125007	29.220	EUR	52	XPAR	1838501546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:51:01	FR0000125007	29.230	EUR	314	XPAR	1838502585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:51:01	FR0000125007	29.230	EUR	59	XPAR	1838502586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:52:01	FR0000125007	29.215	EUR	374	XPAR	1838504269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:52:28	FR0000125007	29.210	EUR	168	CHIX	1838504656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:52:28	FR0000125007	29.210	EUR	168	CHIX	1838504657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:52:33	FR0000125007	29.205	EUR	391	XPAR	1838504747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:53:33	FR0000125007	29.195	EUR	304	XPAR	1838505533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:53:33	FR0000125007	29.195	EUR	68	XPAR	1838505534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:53:54	FR0000125007	29.195	EUR	377	XPAR	1838505807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:55:13	FR0000125007	29.195	EUR	264	XPAR	1838507067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:55:13	FR0000125007	29.195	EUR	73	XPAR	1838507068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:55:15	FR0000125007	29.190	EUR	415	CHIX	1838507177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:55:15	FR0000125007	29.185	EUR	368	BATE	1838507192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:14	FR0000125007	29.185	EUR	300	XPAR	1838508096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:14	FR0000125007	29.185	EUR	58	XPAR	1838508097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:15	FR0000125007	29.175	EUR	145	XPAR	1838508117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:15	FR0000125007	29.175	EUR	213	XPAR	1838508118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.160	EUR	305	XPAR	1838508431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.160	EUR	57	XPAR	1838508432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.155	EUR	112	TRQX	1838508435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.155	EUR	9	TRQX	1838508436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.155	EUR	208	TRQX	1838508437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.160	EUR	100	CHIX	1838508442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:56:32	FR0000125007	29.160	EUR	260	CHIX	1838508443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:57:02	FR0000125007	29.160	EUR	459	XPAR	1838508987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:57:23	FR0000125007	29.175	EUR	396	XPAR	1838509372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:57:59	FR0000125007	29.220	EUR	75	XPAR	1838510248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:57:59	FR0000125007	29.220	EUR	298	XPAR	1838510249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:00	FR0000125007	29.205	EUR	178	CHIX	1838510360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:00	FR0000125007	29.205	EUR	181	CHIX	1838510361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:29	FR0000125007	29.215	EUR	258	XPAR	1838511057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:29	FR0000125007	29.215	EUR	60	XPAR	1838511058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:49	FR0000125007	29.210	EUR	394	XPAR	1838511364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:49	FR0000125007	29.210	EUR	14	XPAR	1838511365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:52	FR0000125007	29.205	EUR	321	XPAR	1838511460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:54	FR0000125007	29.200	EUR	88	BATE	1838511494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 12:58:54	FR0000125007	29.200	EUR	303	BATE	1838511495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:00	FR0000125007	29.220	EUR	344	XPAR	1838513628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:00	FR0000125007	29.215	EUR	344	XPAR	1838513629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:00	FR0000125007	29.220	EUR	175	XPAR	1838513630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:00	FR0000125007	29.220	EUR	182	XPAR	1838513631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:12	FR0000125007	29.230	EUR	105	CHIX	1838513797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:12	FR0000125007	29.230	EUR	296	CHIX	1838513798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:12	FR0000125007	29.230	EUR	369	XPAR	1838513799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:20	FR0000125007	29.220	EUR	335	CHIX	1838513903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:00:27	FR0000125007	29.200	EUR	328	XPAR	1838513979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:01	FR0000125007	29.175	EUR	205	XPAR	1838514319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:01	FR0000125007	29.175	EUR	110	XPAR	1838514320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:19	FR0000125007	29.215	EUR	366	XPAR	1838514700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:19	FR0000125007	29.210	EUR	181	XPAR	1838514702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:19	FR0000125007	29.210	EUR	155	XPAR	1838514703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:35	FR0000125007	29.225	EUR	195	CHIX	1838515047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:35	FR0000125007	29.225	EUR	172	CHIX	1838515048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:35	FR0000125007	29.225	EUR	383	XPAR	1838515049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:37	FR0000125007	29.215	EUR	359	TRQX	1838515057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:54	FR0000125007	29.210	EUR	338	CHIX	1838515195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:01:54	FR0000125007	29.205	EUR	332	XPAR	1838515196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:10	FR0000125007	29.255	EUR	375	XPAR	1838516876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:10	FR0000125007	29.250	EUR	67	CHIX	1838516877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:10	FR0000125007	29.250	EUR	264	CHIX	1838516878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:33	FR0000125007	29.245	EUR	150	XPAR	1838517230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:33	FR0000125007	29.245	EUR	177	XPAR	1838517231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:33	FR0000125007	29.245	EUR	100	CHIX	1838517233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:33	FR0000125007	29.245	EUR	251	CHIX	1838517234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:43	FR0000125007	29.240	EUR	193	XPAR	1838517338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:43	FR0000125007	29.240	EUR	128	XPAR	1838517339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:45	FR0000125007	29.235	EUR	88	BATE	1838517366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:03:45	FR0000125007	29.235	EUR	271	BATE	1838517368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:17	FR0000125007	29.260	EUR	363	XPAR	1838518125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:17	FR0000125007	29.260	EUR	83	XPAR	1838518126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:21	FR0000125007	29.255	EUR	300	XPAR	1838518200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:21	FR0000125007	29.255	EUR	20	XPAR	1838518201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:36	FR0000125007	29.255	EUR	300	XPAR	1838518421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:36	FR0000125007	29.255	EUR	67	XPAR	1838518422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:41	FR0000125007	29.250	EUR	243	XPAR	1838518521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:41	FR0000125007	29.250	EUR	383	CHIX	1838518522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:41	FR0000125007	29.250	EUR	90	XPAR	1838518523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:41	FR0000125007	29.245	EUR	88	BATE	1838518527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:41	FR0000125007	29.245	EUR	289	BATE	1838518528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:48	FR0000125007	29.225	EUR	130	XPAR	1838518740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:04:48	FR0000125007	29.225	EUR	199	XPAR	1838518741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:05:17	FR0000125007	29.205	EUR	135	XPAR	1838519285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:05:17	FR0000125007	29.205	EUR	92	XPAR	1838519287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:05:17	FR0000125007	29.205	EUR	124	XPAR	1838519288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:16	FR0000125007	29.170	EUR	31	XPAR	1838520993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:16	FR0000125007	29.170	EUR	353	XPAR	1838520995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:56	FR0000125007	29.170	EUR	259	CHIX	1838521750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:56	FR0000125007	29.170	EUR	93	CHIX	1838521751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:56	FR0000125007	29.165	EUR	300	XPAR	1838521756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:56	FR0000125007	29.165	EUR	62	XPAR	1838521760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:58	FR0000125007	29.150	EUR	359	XPAR	1838521874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:59	FR0000125007	29.165	EUR	830	XPAR	1838521924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:59	FR0000125007	29.165	EUR	685	XPAR	1838521925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:59	FR0000125007	29.165	EUR	1,177	XPAR	1838521926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:06:59	FR0000125007	29.165	EUR	326	XPAR	1838521927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:06	FR0000125007	29.150	EUR	245	XPAR	1838522175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:08	FR0000125007	29.150	EUR	70	XPAR	1838522192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:08	FR0000125007	29.150	EUR	361	XPAR	1838522193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:08	FR0000125007	29.150	EUR	340	XPAR	1838522196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:08	FR0000125007	29.150	EUR	384	XPAR	1838522198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:09	FR0000125007	29.145	EUR	166	XPAR	1838522201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:09	FR0000125007	29.145	EUR	159	XPAR	1838522202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:09	FR0000125007	29.140	EUR	156	XPAR	1838522203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:09	FR0000125007	29.150	EUR	175	XPAR	1838522226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:09	FR0000125007	29.150	EUR	148	XPAR	1838522227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:10	FR0000125007	29.150	EUR	300	XPAR	1838522240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:10	FR0000125007	29.150	EUR	25	XPAR	1838522241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:11	FR0000125007	29.145	EUR	353	XPAR	1838522250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:16	FR0000125007	29.145	EUR	332	XPAR	1838522312045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:16	FR0000125007	29.145	EUR	39	XPAR	1838522313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:26	FR0000125007	29.185	EUR	394	XPAR	1838522475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:28	FR0000125007	29.175	EUR	98	XPAR	1838522544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:28	FR0000125007	29.175	EUR	389	XPAR	1838522545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:33	FR0000125007	29.175	EUR	13	XPAR	1838522611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:33	FR0000125007	29.175	EUR	338	XPAR	1838522612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:48	FR0000125007	29.160	EUR	166	CHIX	1838522871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:07:48	FR0000125007	29.160	EUR	189	CHIX	1838522872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:16	FR0000125007	29.210	EUR	324	XPAR	1838523597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:16	FR0000125007	29.210	EUR	127	XPAR	1838523599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:26	FR0000125007	29.205	EUR	300	CHIX	1838523832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:26	FR0000125007	29.205	EUR	79	CHIX	1838523833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:26	FR0000125007	29.205	EUR	365	XPAR	1838523835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:33	FR0000125007	29.200	EUR	280	XPAR	1838524004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:33	FR0000125007	29.200	EUR	102	XPAR	1838524005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:08:33	FR0000125007	29.200	EUR	11	XPAR	1838524006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:09:05	FR0000125007	29.185	EUR	300	XPAR	1838524729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:09:05	FR0000125007	29.185	EUR	42	XPAR	1838524730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:09:40	FR0000125007	29.200	EUR	338	XPAR	1838525555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:03	FR0000125007	29.210	EUR	101	XPAR	1838526039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.220	EUR	401	XPAR	1838526223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.215	EUR	281	CHIX	1838526224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.220	EUR	200	XPAR	1838526225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.215	EUR	125	CHIX	1838526226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.215	EUR	392	TRQX	1838526227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.220	EUR	158	XPAR	1838526228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:16	FR0000125007	29.210	EUR	386	XPAR	1838526230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:46	FR0000125007	29.185	EUR	87	XPAR	1838527392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:10:46	FR0000125007	29.185	EUR	276	XPAR	1838527393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:09	FR0000125007	29.205	EUR	162	CHIX	1838528103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:09	FR0000125007	29.205	EUR	163	CHIX	1838528104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:09	FR0000125007	29.205	EUR	146	XPAR	1838528105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:09	FR0000125007	29.205	EUR	238	XPAR	1838528106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:09	FR0000125007	29.200	EUR	356	CHIX	1838528107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:47	FR0000125007	29.205	EUR	17	XPAR	1838528673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:57	FR0000125007	29.205	EUR	300	XPAR	1838528758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:11:57	FR0000125007	29.205	EUR	47	XPAR	1838528759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:12:20	FR0000125007	29.240	EUR	340	XPAR	1838529352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:12:26	FR0000125007	29.235	EUR	375	XPAR	1838529533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:12:26	FR0000125007	29.230	EUR	22	CHIX	1838529534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:12:26	FR0000125007	29.230	EUR	322	CHIX	1838529535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:12:45	FR0000125007	29.215	EUR	367	XPAR	1838529806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:34	FR0000125007	29.220	EUR	327	XPAR	1838530738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:34	FR0000125007	29.215	EUR	393	XPAR	1838530739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:36	FR0000125007	29.210	EUR	291	XPAR	1838530789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:36	FR0000125007	29.210	EUR	86	XPAR	1838530790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:36	FR0000125007	29.205	EUR	170	CHIX	1838530802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:36	FR0000125007	29.205	EUR	167	CHIX	1838530803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:13:36	FR0000125007	29.205	EUR	384	BATE	1838530804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:05	FR0000125007	29.260	EUR	400	XPAR	1838531671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:05	FR0000125007	29.260	EUR	160	XPAR	1838531672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:05	FR0000125007	29.260	EUR	35	CHIX	1838531673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:05	FR0000125007	29.260	EUR	200	CHIX	1838531675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:05	FR0000125007	29.260	EUR	126	CHIX	1838531677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:05	FR0000125007	29.260	EUR	387	XPAR	1838531679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:08	FR0000125007	29.250	EUR	385	XPAR	1838531750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:11	FR0000125007	29.245	EUR	174	CHIX	1838531801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:11	FR0000125007	29.245	EUR	216	CHIX	1838531802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:14:47	FR0000125007	29.250	EUR	349	XPAR	1838532386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:15:19	FR0000125007	29.210	EUR	324	XPAR	1838533244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:15:38	FR0000125007	29.200	EUR	281	XPAR	1838533516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:15:38	FR0000125007	29.200	EUR	73	XPAR	1838533517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:15:53	FR0000125007	29.215	EUR	373	CHIX	1838533863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:15:55	FR0000125007	29.210	EUR	334	XPAR	1838533899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:15:55	FR0000125007	29.210	EUR	371	CHIX	1838533900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:16:01	FR0000125007	29.210	EUR	100	CHIX	1838534052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:16:01	FR0000125007	29.210	EUR	222	CHIX	1838534053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:16:17	FR0000125007	29.210	EUR	386	XPAR	1838534301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:16:17	FR0000125007	29.210	EUR	199	XPAR	1838534302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:16:50	FR0000125007	29.175	EUR	173	TRQX	1838534820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:24	FR0000125007	29.210	EUR	259	XPAR	1838535587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:24	FR0000125007	29.205	EUR	358	XPAR	1838535588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:24	FR0000125007	29.205	EUR	193	XPAR	1838535589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:24	FR0000125007	29.205	EUR	8	CHIX	1838535590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:24	FR0000125007	29.205	EUR	300	CHIX	1838535591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:24	FR0000125007	29.205	EUR	84	CHIX	1838535592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:27	FR0000125007	29.195	EUR	331	XPAR	1838535667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.200	EUR	59	XPAR	1838535777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.200	EUR	11	XPAR	1838535778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.200	EUR	75	XPAR	1838535779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.200	EUR	63	XPAR	1838535780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.200	EUR	60	XPAR	1838535781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.190	EUR	325	CHIX	1838535787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.190	EUR	39	CHIX	1838535788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:35	FR0000125007	29.190	EUR	379	XPAR	1838535789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:42	FR0000125007	29.180	EUR	72	XPAR	1838535872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:42	FR0000125007	29.180	EUR	256	XPAR	1838535873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:17:57	FR0000125007	29.160	EUR	350	XPAR	1838536025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:31	FR0000125007	29.190	EUR	49	XPAR	1838536719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:31	FR0000125007	29.190	EUR	175	XPAR	1838536720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:31	FR0000125007	29.190	EUR	71	XPAR	1838536721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:31	FR0000125007	29.185	EUR	45	XPAR	1838536725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:31	FR0000125007	29.185	EUR	36	XPAR	1838536726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:31	FR0000125007	29.185	EUR	46	XPAR	1838536727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:34	FR0000125007	29.185	EUR	95	XPAR	1838536763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:35	FR0000125007	29.185	EUR	175	XPAR	1838536770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:35	FR0000125007	29.185	EUR	148	XPAR	1838536771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:36	FR0000125007	29.180	EUR	162	CHIX	1838536800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:36	FR0000125007	29.180	EUR	298	CHIX	1838536802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:36	FR0000125007	29.180	EUR	316	XPAR	1838536803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:51	FR0000125007	29.175	EUR	352	XPAR	1838536949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:51	FR0000125007	29.170	EUR	200	BATE	1838536950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:51	FR0000125007	29.170	EUR	88	BATE	1838536951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:18:51	FR0000125007	29.170	EUR	84	BATE	1838536952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:20	FR0000125007	29.150	EUR	51	CHIX	1838537483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:22	FR0000125007	29.150	EUR	254	CHIX	1838537535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:22	FR0000125007	29.150	EUR	75	CHIX	1838537536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:22	FR0000125007	29.150	EUR	359	XPAR	1838537537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:49	FR0000125007	29.170	EUR	326	XPAR	1838537952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:49	FR0000125007	29.170	EUR	62	XPAR	1838537953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:52	FR0000125007	29.165	EUR	88	CHIX	1838538031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:52	FR0000125007	29.165	EUR	258	CHIX	1838538032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:19:52	FR0000125007	29.165	EUR	323	XPAR	1838538033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:21	FR0000125007	29.180	EUR	400	CHIX	1838538528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:21	FR0000125007	29.180	EUR	414	XPAR	1838538530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:21	FR0000125007	29.175	EUR	323	XPAR	1838538531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:21	FR0000125007	29.175	EUR	2	XPAR	1838538532045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:21	FR0000125007	29.180	EUR	387	CHIX	1838538535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:32	FR0000125007	29.150	EUR	315	XPAR	1838538808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:32	FR0000125007	29.170	EUR	328	XPAR	1838538734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:32	FR0000125007	29.170	EUR	300	TRQX	1838538735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:32	FR0000125007	29.170	EUR	68	TRQX	1838538736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:53	FR0000125007	29.185	EUR	362	XPAR	1838539268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:57	FR0000125007	29.180	EUR	276	CHIX	1838539316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:20:57	FR0000125007	29.180	EUR	75	CHIX	1838539317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:21:15	FR0000125007	29.195	EUR	300	XPAR	1838539680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:21:15	FR0000125007	29.195	EUR	92	XPAR	1838539681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:21:15	FR0000125007	29.190	EUR	238	CHIX	1838539698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:21:15	FR0000125007	29.190	EUR	148	CHIX	1838539699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:21:39	FR0000125007	29.185	EUR	356	BATE	1838540033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:21:43	FR0000125007	29.185	EUR	390	XPAR	1838540188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:22:08	FR0000125007	29.155	EUR	347	XPAR	1838540609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:23:38	FR0000125007	29.170	EUR	357	XPAR	1838542048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:23:38	FR0000125007	29.170	EUR	240	CHIX	1838542049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:23:38	FR0000125007	29.170	EUR	80	CHIX	1838542051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:23:54	FR0000125007	29.165	EUR	59	BATE	1838542332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:23:54	FR0000125007	29.165	EUR	88	BATE	1838542337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:23:54	FR0000125007	29.165	EUR	205	BATE	1838542338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:24:27	FR0000125007	29.185	EUR	388	XPAR	1838542892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:24:27	FR0000125007	29.185	EUR	44	XPAR	1838542893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:25:21	FR0000125007	29.170	EUR	384	XPAR	1838543723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:25:27	FR0000125007	29.160	EUR	390	CHIX	1838543823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:25:59	FR0000125007	29.150	EUR	300	TRQX	1838544385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:25:59	FR0000125007	29.150	EUR	58	TRQX	1838544386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:22	FR0000125007	29.140	EUR	348	XPAR	1838544880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:30	FR0000125007	29.145	EUR	175	XPAR	1838545028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:42	FR0000125007	29.140	EUR	374	XPAR	1838545193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:50	FR0000125007	29.135	EUR	175	XPAR	1838545350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:50	FR0000125007	29.135	EUR	104	XPAR	1838545351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:50	FR0000125007	29.135	EUR	85	XPAR	1838545352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:51	FR0000125007	29.130	EUR	226	XPAR	1838545363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:26:51	FR0000125007	29.130	EUR	133	XPAR	1838545364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:00	FR0000125007	29.120	EUR	327	XPAR	1838545634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:00	FR0000125007	29.120	EUR	108	XPAR	1838545645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:00	FR0000125007	29.120	EUR	150	XPAR	1838545646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:00	FR0000125007	29.120	EUR	41	XPAR	1838545647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:00	FR0000125007	29.120	EUR	24	XPAR	1838545649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:10	FR0000125007	29.120	EUR	207	XPAR	1838546060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:10	FR0000125007	29.120	EUR	179	XPAR	1838546061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:32	FR0000125007	29.115	EUR	365	XPAR	1838546426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:27:36	FR0000125007	29.110	EUR	329	CHIX	1838546510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.155	EUR	374	XPAR	1838547318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.150	EUR	387	CHIX	1838547323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.150	EUR	364	XPAR	1838547324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.150	EUR	10	XPAR	1838547325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.145	EUR	100	CHIX	1838547330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.145	EUR	11	CHIX	1838547333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:14	FR0000125007	29.145	EUR	217	CHIX	1838547334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:16	FR0000125007	29.130	EUR	364	XPAR	1838547419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:36	FR0000125007	29.155	EUR	365	XPAR	1838547744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:36	FR0000125007	29.155	EUR	337	XPAR	1838547745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:38	FR0000125007	29.150	EUR	357	XPAR	1838547786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:39	FR0000125007	29.145	EUR	322	BATE	1838547822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:39	FR0000125007	29.145	EUR	3	CHIX	1838547823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:28:39	FR0000125007	29.145	EUR	326	CHIX	1838547824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:29:31	FR0000125007	29.160	EUR	49	XPAR	1838548648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:29:31	FR0000125007	29.160	EUR	325	XPAR	1838548649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:29:44	FR0000125007	29.140	EUR	365	XPAR	1838548909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:29:57	FR0000125007	29.160	EUR	338	XPAR	1838549271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:03	FR0000125007	29.160	EUR	344	XPAR	1838549410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:03	FR0000125007	29.155	EUR	300	CHIX	1838549411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:03	FR0000125007	29.155	EUR	57	CHIX	1838549412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:07	FR0000125007	29.150	EUR	280	CHIX	1838549462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:07	FR0000125007	29.150	EUR	64	CHIX	1838549463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:13	FR0000125007	29.145	EUR	300	XPAR	1838549544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:13	FR0000125007	29.145	EUR	75	XPAR	1838549545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:38	FR0000125007	29.130	EUR	109	XPAR	1838550092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:38	FR0000125007	29.130	EUR	265	XPAR	1838550093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:43	FR0000125007	29.120	EUR	360	CHIX	1838550150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:43	FR0000125007	29.120	EUR	375	XPAR	1838550151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:46	FR0000125007	29.110	EUR	256	XPAR	1838550190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:30:46	FR0000125007	29.110	EUR	60	XPAR	1838550191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:31:17	FR0000125007	29.110	EUR	360	XPAR	1838550820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:31:39	FR0000125007	29.105	EUR	391	XPAR	1838551144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:11	FR0000125007	29.095	EUR	338	XPAR	1838551974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:11	FR0000125007	29.090	EUR	344	XPAR	1838551978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:14	FR0000125007	29.085	EUR	354	XPAR	1838552083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:22	FR0000125007	29.095	EUR	275	XPAR	1838552222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:22	FR0000125007	29.095	EUR	2	XPAR	1838552225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:22	FR0000125007	29.095	EUR	156	XPAR	1838552227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:28	FR0000125007	29.090	EUR	356	XPAR	1838552347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:28	FR0000125007	29.090	EUR	391	XPAR	1838552350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:31	FR0000125007	29.085	EUR	388	XPAR	1838552435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:41	FR0000125007	29.080	EUR	5	BATE	1838552615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:41	FR0000125007	29.080	EUR	299	CHIX	1838552616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	86	CHIX	1838552653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	201	BATE	1838552654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	132	XPAR	1838552655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	88	BATE	1838552656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	98	BATE	1838552657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	94	XPAR	1838552658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	21	XPAR	1838552659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:32:45	FR0000125007	29.080	EUR	110	XPAR	1838552660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:07	FR0000125007	29.080	EUR	378	XPAR	1838553122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:07	FR0000125007	29.075	EUR	193	CHIX	1838553168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:07	FR0000125007	29.075	EUR	64	TRQX	1838553169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:07	FR0000125007	29.075	EUR	188	CHIX	1838553170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:07	FR0000125007	29.075	EUR	300	TRQX	1838553173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:16	FR0000125007	29.085	EUR	125	XPAR	1838553433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:16	FR0000125007	29.085	EUR	262	XPAR	1838553434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:33:38	FR0000125007	29.070	EUR	320	XPAR	1838553769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:07	FR0000125007	29.060	EUR	317	XPAR	1838554407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:07	FR0000125007	29.060	EUR	316	XPAR	1838554408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:24	FR0000125007	29.060	EUR	379	XPAR	1838554682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:46	FR0000125007	29.060	EUR	312	XPAR	1838555016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:46	FR0000125007	29.060	EUR	75	XPAR	1838555017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:46	FR0000125007	29.055	EUR	370	CHIX	1838555021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:46	FR0000125007	29.055	EUR	6	CHIX	1838555023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:47	FR0000125007	29.050	EUR	357	XPAR	1838555172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:48	FR0000125007	29.050	EUR	175	XPAR	1838555282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:48	FR0000125007	29.050	EUR	87	XPAR	1838555283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:51	FR0000125007	29.050	EUR	175	XPAR	1838555313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:57	FR0000125007	29.055	EUR	210	XPAR	1838555446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:34:57	FR0000125007	29.055	EUR	117	XPAR	1838555447045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:35:18	FR0000125007	29.070	EUR	300	CHIX	1838555794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:35:18	FR0000125007	29.070	EUR	42	CHIX	1838555796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:35:18	FR0000125007	29.070	EUR	130	XPAR	1838555797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:35:18	FR0000125007	29.070	EUR	263	XPAR	1838555798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:35:53	FR0000125007	29.080	EUR	381	XPAR	1838556316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:36:09	FR0000125007	29.090	EUR	336	XPAR	1838556630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:36:53	FR0000125007	29.070	EUR	108	XPAR	1838557429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:36:53	FR0000125007	29.070	EUR	274	XPAR	1838557430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:36:53	FR0000125007	29.065	EUR	336	CHIX	1838557450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:37:52	FR0000125007	29.035	EUR	391	XPAR	1838558430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:02	FR0000125007	29.065	EUR	175	XPAR	1838558886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:02	FR0000125007	29.070	EUR	108	XPAR	1838558887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:02	FR0000125007	29.070	EUR	53	XPAR	1838558888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:08	FR0000125007	29.065	EUR	300	XPAR	1838558956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:08	FR0000125007	29.065	EUR	78	XPAR	1838558957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:18	FR0000125007	29.075	EUR	76	XPAR	1838559175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:21	FR0000125007	29.075	EUR	241	XPAR	1838559202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:48	FR0000125007	29.070	EUR	375	CHIX	1838559555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:48	FR0000125007	29.070	EUR	34	XPAR	1838559557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:38:48	FR0000125007	29.070	EUR	291	XPAR	1838559558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:39:29	FR0000125007	29.050	EUR	73	XPAR	1838560371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:39:29	FR0000125007	29.050	EUR	300	XPAR	1838560372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:39:46	FR0000125007	29.045	EUR	319	XPAR	1838560549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:39:46	FR0000125007	29.040	EUR	342	CHIX	1838560550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:40:20	FR0000125007	29.050	EUR	300	XPAR	1838561164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:40:20	FR0000125007	29.050	EUR	80	XPAR	1838561165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:40:29	FR0000125007	29.040	EUR	341	CHIX	1838561334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:40:29	FR0000125007	29.040	EUR	290	XPAR	1838561335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:40:29	FR0000125007	29.040	EUR	68	XPAR	1838561336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:40:47	FR0000125007	29.030	EUR	368	XPAR	1838561716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:41:22	FR0000125007	29.050	EUR	369	XPAR	1838562475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:41:34	FR0000125007	29.050	EUR	393	XPAR	1838562843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:41:37	FR0000125007	29.040	EUR	318	CHIX	1838562909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:42:43	FR0000125007	29.065	EUR	230	XPAR	1838564107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:42:43	FR0000125007	29.065	EUR	99	XPAR	1838564108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:42:43	FR0000125007	29.060	EUR	335	XPAR	1838564124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:43:27	FR0000125007	29.050	EUR	317	CHIX	1838564750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:43:52	FR0000125007	29.035	EUR	353	XPAR	1838565216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:23	FR0000125007	29.050	EUR	328	XPAR	1838565806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:29	FR0000125007	29.040	EUR	325	XPAR	1838565875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:43	FR0000125007	29.055	EUR	335	CHIX	1838566182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:43	FR0000125007	29.040	EUR	347	XPAR	1838566192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:43	FR0000125007	29.040	EUR	321	CHIX	1838566193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:43	FR0000125007	29.030	EUR	386	BATE	1838566195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:52	FR0000125007	29.020	EUR	80	XPAR	1838566513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:52	FR0000125007	29.020	EUR	253	XPAR	1838566514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:44:52	FR0000125007	29.020	EUR	40	XPAR	1838566515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:45:00	FR0000125007	29.015	EUR	337	XPAR	1838566742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:45:01	FR0000125007	29.010	EUR	119	XPAR	1838566818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:45:17	FR0000125007	29.035	EUR	587	XPAR	1838567241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:45:17	FR0000125007	29.035	EUR	207	XPAR	1838567242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:45:17	FR0000125007	29.035	EUR	153	XPAR	1838567243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:45:37	FR0000125007	29.020	EUR	322	CHIX	1838567573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:03	FR0000125007	29.005	EUR	276	TRQX	1838568024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:05	FR0000125007	29.010	EUR	218	XPAR	1838568094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:05	FR0000125007	29.010	EUR	122	XPAR	1838568095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:17	FR0000125007	29.010	EUR	347	XPAR	1838568314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:33	FR0000125007	29.005	EUR	73	TRQX	1838568582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:57	FR0000125007	29.010	EUR	215	XPAR	1838569248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:46:57	FR0000125007	29.010	EUR	182	XPAR	1838569249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:16	FR0000125007	29.010	EUR	231	XPAR	1838569608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:16	FR0000125007	29.010	EUR	47	XPAR	1838569609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:16	FR0000125007	29.010	EUR	42	XPAR	1838569611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:33	FR0000125007	29.015	EUR	300	CHIX	1838570086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:33	FR0000125007	29.015	EUR	93	CHIX	1838570087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:36	FR0000125007	29.025	EUR	371	XPAR	1838570215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:46	FR0000125007	29.015	EUR	354	CHIX	1838570384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:47:46	FR0000125007	29.015	EUR	355	XPAR	1838570385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:48:42	FR0000125007	29.050	EUR	300	XPAR	1838571657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:48:42	FR0000125007	29.050	EUR	32	XPAR	1838571658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:49:15	FR0000125007	29.055	EUR	162	CHIX	1838572230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:49:15	FR0000125007	29.055	EUR	221	CHIX	1838572231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:49:35	FR0000125007	29.060	EUR	352	XPAR	1838572619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:49:35	FR0000125007	29.065	EUR	130	XPAR	1838572620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:49:35	FR0000125007	29.065	EUR	256	XPAR	1838572621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:49:49	FR0000125007	29.070	EUR	331	CHIX	1838572923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:33	FR0000125007	29.130	EUR	380	XPAR	1838574130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:35	FR0000125007	29.125	EUR	113	XPAR	1838574154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:35	FR0000125007	29.125	EUR	271	XPAR	1838574155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:39	FR0000125007	29.115	EUR	265	CHIX	1838574244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:39	FR0000125007	29.115	EUR	117	CHIX	1838574245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:46	FR0000125007	29.105	EUR	55	XPAR	1838574377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:50:46	FR0000125007	29.105	EUR	324	XPAR	1838574378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:51:19	FR0000125007	29.100	EUR	143	XPAR	1838575172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:51:46	FR0000125007	29.140	EUR	341	XPAR	1838575784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:51:54	FR0000125007	29.140	EUR	393	XPAR	1838576015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:51:54	FR0000125007	29.135	EUR	334	CHIX	1838576018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:51:59	FR0000125007	29.110	EUR	389	XPAR	1838576308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:52:42	FR0000125007	29.110	EUR	300	CHIX	1838577126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:52:42	FR0000125007	29.110	EUR	29	CHIX	1838577127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:52:42	FR0000125007	29.110	EUR	334	XPAR	1838577128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:53:03	FR0000125007	29.115	EUR	358	XPAR	1838577632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:54:02	FR0000125007	29.080	EUR	388	CHIX	1838578765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:54:06	FR0000125007	29.095	EUR	182	XPAR	1838578914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:54:06	FR0000125007	29.095	EUR	156	XPAR	1838578915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:54:24	FR0000125007	29.080	EUR	344	XPAR	1838579127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:55:03	FR0000125007	29.080	EUR	11	XPAR	1838579873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:55:03	FR0000125007	29.080	EUR	249	XPAR	1838579875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:56:30	FR0000125007	29.060	EUR	244	XPAR	1838582045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:56:30	FR0000125007	29.060	EUR	186	XPAR	1838582046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:56:30	FR0000125007	29.060	EUR	58	XPAR	1838582054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:56:30	FR0000125007	29.060	EUR	31	XPAR	1838582055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:57:37	FR0000125007	29.060	EUR	212	XPAR	1838583291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:57:37	FR0000125007	29.060	EUR	32	XPAR	1838583292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:57:41	FR0000125007	29.060	EUR	244	XPAR	1838583339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2020 13:57:41	FR0000125007	29.060	EUR	177	XPAR	1838583342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:20	FR0000125007	29.070	EUR	343	CHIX	00221770663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:20	FR0000125007	29.065	EUR	119	XPAR	00221770659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:20	FR0000125007	29.065	EUR	15	XPAR	00221770660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:20	FR0000125007	29.070	EUR	157	XPAR	00221770661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:20	FR0000125007	29.070	EUR	84	XPAR	00221770662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:40	FR0000125007	28.960	EUR	52	CHIX	00221771270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:43	FR0000125007	28.970	EUR	235	BATE	00221771328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:43	FR0000125007	28.965	EUR	110	TRQX	00221771325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:43	FR0000125007	28.970	EUR	173	TRQX	00221771326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:43	FR0000125007	28.970	EUR	311	TRQX	00221771327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:01:17	FR0000125007	28.975	EUR	25	XPAR	00221771882EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 09:01:26	FR0000125007	28.965	EUR	61	TRQX	00221772033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:01:36	FR0000125007	28.965	EUR	49	XPAR	00221772190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:01:42	FR0000125007	28.970	EUR	73	XPAR	00221772281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:01:50	FR0000125007	28.990	EUR	6	XPAR	00221772358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:01:53	FR0000125007	29.000	EUR	175	XPAR	00221772381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:01:56	FR0000125007	29.000	EUR	42	XPAR	00221772404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:07	FR0000125007	28.965	EUR	110	XPAR	00221772530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:07	FR0000125007	28.965	EUR	28	XPAR	00221772531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:07	FR0000125007	28.965	EUR	71	XPAR	00221772532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:13	FR0000125007	28.980	EUR	71	XPAR	00221772611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:13	FR0000125007	28.980	EUR	25	XPAR	00221772612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:13	FR0000125007	28.980	EUR	71	XPAR	00221772613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:13	FR0000125007	28.980	EUR	72	XPAR	00221772614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:13	FR0000125007	28.980	EUR	71	XPAR	00221772615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:13	FR0000125007	28.980	EUR	353	XPAR	00221772617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:19	FR0000125007	28.980	EUR	150	XPAR	00221772726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:19	FR0000125007	28.980	EUR	27	XPAR	00221772728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:25	FR0000125007	28.970	EUR	67	TRQX	00221772858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:55	FR0000125007	28.890	EUR	19	CHIX	00221773204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:55	FR0000125007	28.890	EUR	33	XPAR	00221773205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:02:55	FR0000125007	28.890	EUR	468	XPAR	00221773206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:03:03	FR0000125007	28.925	EUR	175	XPAR	00221773258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:03:13	FR0000125007	28.920	EUR	19	TRQX	00221773362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:03:16	FR0000125007	28.925	EUR	518	XPAR	00221773396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:03:28	FR0000125007	28.900	EUR	100	BATE	00221773477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:03:28	FR0000125007	28.900	EUR	29	TRQX	00221773476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:03:31	FR0000125007	28.905	EUR	117	TRQX	00221773499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:19	FR0000125007	28.880	EUR	100	CHIX	00221773999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:19	FR0000125007	28.880	EUR	74	XPAR	00221774000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:19	FR0000125007	28.870	EUR	74	XPAR	00221774001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:19	FR0000125007	28.875	EUR	42	XPAR	00221774002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:26	FR0000125007	28.880	EUR	327	XPAR	00221774032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:34	FR0000125007	28.885	EUR	74	XPAR	00221774117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:37	FR0000125007	28.870	EUR	74	XPAR	00221774148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:37	FR0000125007	28.865	EUR	74	XPAR	00221774149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:04:37	FR0000125007	28.865	EUR	77	XPAR	00221774150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:00	FR0000125007	28.815	EUR	100	BATE	00221774371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:00	FR0000125007	28.815	EUR	100	BATE	00221774377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:00	FR0000125007	28.815	EUR	29	CHIX	00221774372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:00	FR0000125007	28.815	EUR	63	TRQX	00221774370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:00	FR0000125007	28.815	EUR	120	TRQX	00221774374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:00	FR0000125007	28.800	EUR	72	XPAR	00221774375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:09	FR0000125007	28.750	EUR	100	CHIX	00221774626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:09	FR0000125007	28.755	EUR	100	CHIX	00221774627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:12	FR0000125007	28.750	EUR	17	CHIX	00221774669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:12	FR0000125007	28.750	EUR	100	CHIX	00221774670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:18	FR0000125007	28.750	EUR	72	XPAR	00221774776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:18	FR0000125007	28.750	EUR	72	XPAR	00221774777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:18	FR0000125007	28.750	EUR	72	XPAR	00221774779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:26	FR0000125007	28.735	EUR	41	XPAR	00221774911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:29	FR0000125007	28.735	EUR	100	TRQX	00221774934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:29	FR0000125007	28.735	EUR	41	XPAR	00221774935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:32	FR0000125007	28.735	EUR	100	CHIX	00221775013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:32	FR0000125007	28.735	EUR	51	XPAR	00221775014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:35	FR0000125007	28.740	EUR	625	CHIX	00221775044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:35	FR0000125007	28.740	EUR	250	TRQX	00221775035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:35	FR0000125007	28.740	EUR	30	XPAR	00221775045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:35	FR0000125007	28.740	EUR	171	XPAR	00221775046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:35	FR0000125007	28.740	EUR	750	XPAR	00221775047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:05:35	FR0000125007	28.740	EUR	39	XPAR	00221775048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:07	FR0000125007	28.735	EUR	100	CHIX	00221775767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:07	FR0000125007	28.735	EUR	64	XPAR	00221775768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:07	FR0000125007	28.735	EUR	64	XPAR	00221775769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:07	FR0000125007	28.735	EUR	64	XPAR	00221775770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	502	XPAR	00221775866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	56	XPAR	00221775867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	51	XPAR	00221775869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	50	XPAR	00221775871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	50	XPAR	00221775873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:13	FR0000125007	28.770	EUR	64	XPAR	00221775880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:06:45	FR0000125007	28.765	EUR	120	CHIX	00221776298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:07:47	FR0000125007	28.905	EUR	175	XPAR	00221777089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:07:47	FR0000125007	28.905	EUR	61	XPAR	00221777090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:07:47	FR0000125007	28.905	EUR	88	XPAR	00221777091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:07:50	FR0000125007	28.900	EUR	88	XPAR	00221777127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:07:53	FR0000125007	28.875	EUR	25	CHIX	00221777158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:08:11	FR0000125007	28.920	EUR	95	XPAR	00221777353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:08:11	FR0000125007	28.920	EUR	33	XPAR	00221777354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:08:11	FR0000125007	28.920	EUR	100	XPAR	00221777355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:08:20	FR0000125007	28.900	EUR	226	XPAR	00221777501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:09:53	FR0000125007	28.910	EUR	32	CHIX	00221778233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:09:53	FR0000125007	28.905	EUR	4	XPAR	00221778234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:09:56	FR0000125007	28.915	EUR	84	CHIX	00221778246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:09:59	FR0000125007	28.910	EUR	100	CHIX	00221778266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:09:59	FR0000125007	28.905	EUR	54	XPAR	00221778267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:09:59	FR0000125007	28.905	EUR	36	XPAR	00221778268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:02	FR0000125007	28.920	EUR	500	CHIX	00221778305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:02	FR0000125007	28.920	EUR	125	TRQX	00221778304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:08	FR0000125007	28.940	EUR	51	XPAR	00221778359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:08	FR0000125007	28.940	EUR	24	XPAR	00221778360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:10	FR0000125007	28.910	EUR	146	XPAR	00221778378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:10	FR0000125007	28.910	EUR	101	XPAR	00221778380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:15	FR0000125007	28.905	EUR	52	XPAR	00221778399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:15	FR0000125007	28.905	EUR	46	XPAR	00221778400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:15	FR0000125007	28.910	EUR	52	XPAR	00221778401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:15	FR0000125007	28.910	EUR	35	XPAR	00221778402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:18	FR0000125007	28.925	EUR	14	CHIX	00221778426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:18	FR0000125007	28.935	EUR	14	CHIX	00221778427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:45	FR0000125007	28.945	EUR	67	BATE	00221778661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:45	FR0000125007	28.945	EUR	175	XPAR	00221778662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:45	FR0000125007	28.945	EUR	42	XPAR	00221778663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:45	FR0000125007	28.945	EUR	56	XPAR	00221778664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:45	FR0000125007	28.945	EUR	51	XPAR	00221778665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:10:53	FR0000125007	28.925	EUR	245	CHIX	00221778725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:04	FR0000125007	28.890	EUR	100	CHIX	00221778824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:07	FR0000125007	28.905	EUR	140	CHIX	00221778844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:10	FR0000125007	28.895	EUR	51	XPAR	00221778871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:10	FR0000125007	28.895	EUR	110	XPAR	00221778872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:19	FR0000125007	28.875	EUR	214	XPAR	00221778974EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 09:11:22	FR0000125007	28.910	EUR	100	BATE	00221778991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:27	FR0000125007	28.875	EUR	131	XPAR	00221779031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:32	FR0000125007	28.900	EUR	119	XPAR	00221779080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:32	FR0000125007	28.900	EUR	53	XPAR	00221779081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:32	FR0000125007	28.900	EUR	38	XPAR	00221779082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:32	FR0000125007	28.900	EUR	52	XPAR	00221779083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:36	FR0000125007	28.905	EUR	88	BATE	00221779106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:45	FR0000125007	28.885	EUR	34	CHIX	00221779183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:45	FR0000125007	28.885	EUR	100	CHIX	00221779184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:48	FR0000125007	28.870	EUR	100	CHIX	00221779213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:48	FR0000125007	28.870	EUR	51	XPAR	00221779214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:48	FR0000125007	28.870	EUR	34	XPAR	00221779215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:11:48	FR0000125007	28.870	EUR	52	XPAR	00221779216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:03	FR0000125007	28.835	EUR	209	XPAR	00221779319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:08	FR0000125007	28.825	EUR	100	CHIX	00221779356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:08	FR0000125007	28.825	EUR	100	CHIX	00221779357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:11	FR0000125007	28.830	EUR	100	BATE	00221779376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:11	FR0000125007	28.830	EUR	52	XPAR	00221779377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:11	FR0000125007	28.830	EUR	35	XPAR	00221779378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:11	FR0000125007	28.830	EUR	77	XPAR	00221779379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:14	FR0000125007	28.815	EUR	175	XPAR	00221779401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:14	FR0000125007	28.815	EUR	53	XPAR	00221779402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:17	FR0000125007	28.795	EUR	100	TRQX	00221779414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:20	FR0000125007	28.770	EUR	165	XPAR	00221779445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:20	FR0000125007	28.770	EUR	56	XPAR	00221779446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	100	BATE	00221779476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	457	CHIX	00221779477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	100	CHIX	00221779481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	3	CHIX	00221779482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	100	TRQX	00221779474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	51	XPAR	00221779475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	51	XPAR	00221779478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	175	XPAR	00221779479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:23	FR0000125007	28.765	EUR	77	XPAR	00221779480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:26	FR0000125007	28.755	EUR	175	XPAR	00221779511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:26	FR0000125007	28.755	EUR	77	XPAR	00221779512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:26	FR0000125007	28.755	EUR	48	XPAR	00221779513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:33	FR0000125007	28.730	EUR	100	XPAR	00221779596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:43	FR0000125007	28.705	EUR	106	XPAR	00221779719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:43	FR0000125007	28.705	EUR	150	XPAR	00221779720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:48	FR0000125007	28.720	EUR	175	XPAR	00221779764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:48	FR0000125007	28.720	EUR	77	XPAR	00221779765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:12:48	FR0000125007	28.720	EUR	33	XPAR	00221779766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:07	FR0000125007	28.725	EUR	410	CHIX	00221779977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:07	FR0000125007	28.725	EUR	31	CHIX	00221779979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:07	FR0000125007	28.725	EUR	18	CHIX	00221779980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:07	FR0000125007	28.725	EUR	175	XPAR	00221779978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:10	FR0000125007	28.750	EUR	357	CHIX	00221780061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:24	FR0000125007	28.720	EUR	459	CHIX	00221780183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:24	FR0000125007	28.720	EUR	50	XPAR	00221780184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:24	FR0000125007	28.720	EUR	170	XPAR	00221780185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:24	FR0000125007	28.720	EUR	34	XPAR	00221780186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:13:50	FR0000125007	28.710	EUR	367	XPAR	00221780449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:08	FR0000125007	28.715	EUR	126	XPAR	00221780698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:08	FR0000125007	28.715	EUR	96	XPAR	00221780699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:28	FR0000125007	28.730	EUR	100	TRQX	00221780853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:43	FR0000125007	28.750	EUR	100	TRQX	00221780970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:43	FR0000125007	28.750	EUR	51	XPAR	00221780971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:43	FR0000125007	28.750	EUR	38	XPAR	00221780972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:43	FR0000125007	28.750	EUR	118	XPAR	00221780973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:46	FR0000125007	28.745	EUR	51	XPAR	00221780998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:46	FR0000125007	28.745	EUR	45	XPAR	00221780999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:52	FR0000125007	28.745	EUR	51	XPAR	00221781076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:14:52	FR0000125007	28.745	EUR	28	XPAR	00221781077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:14	FR0000125007	28.705	EUR	331	XPAR	00221781265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:14	FR0000125007	28.705	EUR	15	XPAR	00221781266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:28	FR0000125007	28.700	EUR	100	CHIX	00221781407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:52	FR0000125007	28.715	EUR	100	CHIX	00221781647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:52	FR0000125007	28.715	EUR	100	CHIX	00221781648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:52	FR0000125007	28.715	EUR	426	XPAR	00221781649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:15:52	FR0000125007	28.715	EUR	14	XPAR	00221781650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:06	FR0000125007	28.695	EUR	213	XPAR	00221781789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:21	FR0000125007	28.710	EUR	175	XPAR	00221781945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:21	FR0000125007	28.710	EUR	98	XPAR	00221781946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:30	FR0000125007	28.700	EUR	11	XPAR	00221782032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:30	FR0000125007	28.700	EUR	98	XPAR	00221782033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:31	FR0000125007	28.680	EUR	361	XPAR	00221782047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:16:51	FR0000125007	28.645	EUR	28	XPAR	00221782194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:17:00	FR0000125007	28.685	EUR	98	XPAR	00221782272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:17:23	FR0000125007	28.705	EUR	110	CHIX	00221782487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:17:32	FR0000125007	28.705	EUR	100	CHIX	00221782558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:17:32	FR0000125007	28.705	EUR	97	XPAR	00221782559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:17:35	FR0000125007	28.705	EUR	36	XPAR	00221782577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:03	FR0000125007	28.765	EUR	289	XPAR	00221782945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:11	FR0000125007	28.730	EUR	49	XPAR	00221783055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:14	FR0000125007	28.725	EUR	459	CHIX	00221783126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:17	FR0000125007	28.715	EUR	175	XPAR	00221783161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:17	FR0000125007	28.715	EUR	33	XPAR	00221783162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:17	FR0000125007	28.715	EUR	52	XPAR	00221783163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:20	FR0000125007	28.720	EUR	457	CHIX	00221783181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:23	FR0000125007	28.715	EUR	100	CHIX	00221783203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:28	FR0000125007	28.710	EUR	100	CHIX	00221783243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:28	FR0000125007	28.710	EUR	175	XPAR	00221783244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:28	FR0000125007	28.710	EUR	33	XPAR	00221783245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:28	FR0000125007	28.710	EUR	100	XPAR	00221783246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:28	FR0000125007	28.710	EUR	36	XPAR	00221783247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:34	FR0000125007	28.725	EUR	100	CHIX	00221783274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:46	FR0000125007	28.740	EUR	175	XPAR	00221783372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:46	FR0000125007	28.740	EUR	100	XPAR	00221783373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:49	FR0000125007	28.740	EUR	17	XPAR	00221783386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:18:51	FR0000125007	28.705	EUR	247	XPAR	00221783403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:11	FR0000125007	28.730	EUR	13	XPAR	00221783534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:11	FR0000125007	28.740	EUR	175	XPAR	00221783535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:15	FR0000125007	28.720	EUR	297	XPAR	00221783574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:27	FR0000125007	28.735	EUR	45	XPAR	00221783636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:27	FR0000125007	28.735	EUR	76	XPAR	00221783637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:42	FR0000125007	28.770	EUR	36	XPAR	00221783745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:48	FR0000125007	28.780	EUR	24	XPAR	00221783782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:48	FR0000125007	28.780	EUR	76	XPAR	00221783783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:48	FR0000125007	28.780	EUR	220	XPAR	00221783784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:51	FR0000125007	28.785	EUR	457	CHIX	00221783807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:54	FR0000125007	28.790	EUR	291	XPAR	00221783824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:54	FR0000125007	28.790	EUR	76	XPAR	00221783825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:19:57	FR0000125007	28.785	EUR	100	CHIX	00221783843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:04	FR0000125007	28.775	EUR	100	TRQX	00221783880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:04	FR0000125007	28.765	EUR	60	XPAR	00221783881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:04	FR0000125007	28.775	EUR	97	XPAR	00221783882EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 09:20:04	FR0000125007	28.775	EUR	51	XPAR	00221783883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:10	FR0000125007	28.780	EUR	175	XPAR	00221783974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:16	FR0000125007	28.750	EUR	100	CHIX	00221784035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:29	FR0000125007	28.740	EUR	384	XPAR	00221784145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:34	FR0000125007	28.740	EUR	175	XPAR	00221784197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:34	FR0000125007	28.740	EUR	128	XPAR	00221784198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:34	FR0000125007	28.740	EUR	65	XPAR	00221784199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:34	FR0000125007	28.740	EUR	37	XPAR	00221784200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:37	FR0000125007	28.735	EUR	100	CHIX	00221784239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:37	FR0000125007	28.735	EUR	130	XPAR	00221784240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:37	FR0000125007	28.735	EUR	128	XPAR	00221784241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:37	FR0000125007	28.735	EUR	24	XPAR	00221784242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:43	FR0000125007	28.750	EUR	175	XPAR	00221784280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:43	FR0000125007	28.750	EUR	97	XPAR	00221784282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:45	FR0000125007	28.740	EUR	273	XPAR	00221784302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:53	FR0000125007	28.740	EUR	97	XPAR	00221784359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:20:53	FR0000125007	28.740	EUR	115	XPAR	00221784360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:08	FR0000125007	28.760	EUR	150	XPAR	00221784465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:08	FR0000125007	28.760	EUR	100	XPAR	00221784466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:11	FR0000125007	28.760	EUR	170	XPAR	00221784485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:11	FR0000125007	28.760	EUR	100	XPAR	00221784486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:11	FR0000125007	28.760	EUR	64	XPAR	00221784487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:11	FR0000125007	28.760	EUR	175	XPAR	00221784488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:18	FR0000125007	28.710	EUR	120	CHIX	00221784571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:18	FR0000125007	28.710	EUR	90	TRQX	00221784570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:18	FR0000125007	28.710	EUR	100	TRQX	00221784572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:21	FR0000125007	28.705	EUR	100	CHIX	00221784612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:27	FR0000125007	28.695	EUR	120	TRQX	00221784683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:36	FR0000125007	28.730	EUR	175	XPAR	00221784764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:38	FR0000125007	28.710	EUR	237	XPAR	00221784783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:21:43	FR0000125007	28.730	EUR	175	XPAR	00221784832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:04	FR0000125007	28.780	EUR	100	XPAR	00221785062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:07	FR0000125007	28.785	EUR	23	XPAR	00221785079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:20	FR0000125007	28.815	EUR	100	XPAR	00221785149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:20	FR0000125007	28.815	EUR	40	XPAR	00221785150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:26	FR0000125007	28.800	EUR	175	XPAR	00221785184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:29	FR0000125007	28.800	EUR	175	XPAR	00221785206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:43	FR0000125007	28.780	EUR	246	XPAR	00221785311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:48	FR0000125007	28.775	EUR	100	CHIX	00221785351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:48	FR0000125007	28.775	EUR	175	XPAR	00221785352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:22:48	FR0000125007	28.775	EUR	37	XPAR	00221785353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:23:10	FR0000125007	28.820	EUR	175	XPAR	00221785509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:23:13	FR0000125007	28.825	EUR	174	XPAR	00221785548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:23:35	FR0000125007	28.865	EUR	158	XPAR	00221785882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:23:36	FR0000125007	28.865	EUR	82	XPAR	00221785895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:24:05	FR0000125007	28.910	EUR	232	XPAR	00221786262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:24:37	FR0000125007	28.915	EUR	225	XPAR	00221786802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:24:57	FR0000125007	28.955	EUR	120	XPAR	00221787086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:12	FR0000125007	28.935	EUR	297	XPAR	00221787261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:26	FR0000125007	28.930	EUR	175	XPAR	00221787456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:41	FR0000125007	28.905	EUR	70	XPAR	00221787591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:41	FR0000125007	28.905	EUR	198	XPAR	00221787592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:47	FR0000125007	28.905	EUR	100	CHIX	00221787636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:50	FR0000125007	28.920	EUR	126	BATE	00221787656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:25:50	FR0000125007	28.920	EUR	100	BATE	00221787657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:05	FR0000125007	28.930	EUR	175	XPAR	00221787777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:14	FR0000125007	28.905	EUR	194	XPAR	00221787846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:14	FR0000125007	28.905	EUR	24	XPAR	00221787847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:29	FR0000125007	28.930	EUR	100	CHIX	00221787971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:32	FR0000125007	28.935	EUR	108	CHIX	00221787994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:41	FR0000125007	28.950	EUR	175	XPAR	00221788059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:41	FR0000125007	28.950	EUR	166	XPAR	00221788060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:41	FR0000125007	28.950	EUR	160	XPAR	00221788061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:47	FR0000125007	28.950	EUR	175	XPAR	00221788085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:47	FR0000125007	28.950	EUR	100	XPAR	00221788086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:26:53	FR0000125007	28.955	EUR	150	XPAR	00221788150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:27:01	FR0000125007	28.950	EUR	214	XPAR	00221788292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:27:01	FR0000125007	28.950	EUR	88	XPAR	00221788293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:27:37	FR0000125007	28.935	EUR	175	XPAR	00221788672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:27:44	FR0000125007	28.890	EUR	293	XPAR	00221788769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:28:01	FR0000125007	28.900	EUR	116	XPAR	00221788978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:28:14	FR0000125007	28.955	EUR	16	XPAR	00221789124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:28:33	FR0000125007	28.940	EUR	82	XPAR	00221789310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:28:33	FR0000125007	28.940	EUR	136	XPAR	00221789311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:28:39	FR0000125007	28.965	EUR	175	XPAR	00221789353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:28:57	FR0000125007	28.985	EUR	129	XPAR	00221789559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:03	FR0000125007	28.985	EUR	175	XPAR	00221789637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:03	FR0000125007	28.985	EUR	125	XPAR	00221789638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:06	FR0000125007	28.985	EUR	175	XPAR	00221789661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:06	FR0000125007	28.985	EUR	125	XPAR	00221789662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:06	FR0000125007	28.985	EUR	32	XPAR	00221789663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:37	FR0000125007	28.985	EUR	276	XPAR	00221789973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:42	FR0000125007	28.990	EUR	175	XPAR	00221790025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:42	FR0000125007	28.990	EUR	100	XPAR	00221790026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:51	FR0000125007	28.990	EUR	8	TRQX	00221790088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:51	FR0000125007	28.990	EUR	270	TRQX	00221790089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:55	FR0000125007	29.005	EUR	170	CHIX	00221790139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:29:55	FR0000125007	29.005	EUR	100	CHIX	00221790140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:30:03	FR0000125007	28.985	EUR	21	XPAR	00221790215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:30:03	FR0000125007	28.985	EUR	238	XPAR	00221790224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:30:24	FR0000125007	28.985	EUR	100	BATE	00221790498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:30:24	FR0000125007	28.985	EUR	139	BATE	00221790499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:30:35	FR0000125007	28.955	EUR	391	XPAR	00221790696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:30:58	FR0000125007	28.990	EUR	175	XPAR	00221790913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:07	FR0000125007	29.075	EUR	175	XPAR	00221791641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:07	FR0000125007	29.075	EUR	45	XPAR	00221791642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:07	FR0000125007	29.075	EUR	150	XPAR	00221791643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:10	FR0000125007	29.075	EUR	175	XPAR	00221791661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:40	FR0000125007	29.085	EUR	175	XPAR	00221792053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:40	FR0000125007	29.085	EUR	51	XPAR	00221792054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:46	FR0000125007	29.110	EUR	100	XPAR	00221792112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:52	FR0000125007	29.135	EUR	150	XPAR	00221792166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:52	FR0000125007	29.135	EUR	24	XPAR	00221792167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:32:55	FR0000125007	29.135	EUR	175	XPAR	00221792187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:33:03	FR0000125007	29.115	EUR	290	XPAR	00221792284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:33:24	FR0000125007	29.120	EUR	293	XPAR	00221792514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:33:35	FR0000125007	29.130	EUR	171	XPAR	00221792578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:33:35	FR0000125007	29.130	EUR	35	XPAR	00221792579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:33:53	FR0000125007	29.135	EUR	24	XPAR	00221792788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:33:56	FR0000125007	29.145	EUR	127	CHIX	00221792826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:13	FR0000125007	29.120	EUR	237	XPAR	00221793009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:21	FR0000125007	29.105	EUR	80	XPAR	00221793097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:24	FR0000125007	29.110	EUR	100	CHIX	00221793129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:24	FR0000125007	29.110	EUR	126	CHIX	00221793130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:24	FR0000125007	29.110	EUR	100	CHIX	00221793131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:24	FR0000125007	29.110	EUR	126	CHIX	00221793134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:24	FR0000125007	29.110	EUR	100	CHIX	00221793137EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 09:34:24	FR0000125007	29.110	EUR	86	CHIX	00221793139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:27	FR0000125007	29.115	EUR	187	CHIX	00221793206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:39	FR0000125007	29.110	EUR	278	XPAR	00221793376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:34:58	FR0000125007	29.110	EUR	294	CHIX	00221793648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:35:12	FR0000125007	29.105	EUR	52	CHIX	00221793879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:35:12	FR0000125007	29.105	EUR	100	CHIX	00221793880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:35:12	FR0000125007	29.105	EUR	100	CHIX	00221793881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:35:38	FR0000125007	29.100	EUR	255	XPAR	00221794250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:35:38	FR0000125007	29.100	EUR	6	XPAR	00221794252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:35:58	FR0000125007	29.135	EUR	175	XPAR	00221794547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:07	FR0000125007	29.145	EUR	235	XPAR	00221794789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:43	FR0000125007	29.155	EUR	266	XPAR	00221795338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:48	FR0000125007	29.155	EUR	175	XPAR	00221795428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:48	FR0000125007	29.155	EUR	118	XPAR	00221795429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:54	FR0000125007	29.155	EUR	118	XPAR	00221795509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:57	FR0000125007	29.155	EUR	175	XPAR	00221795537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:36:57	FR0000125007	29.155	EUR	118	XPAR	00221795538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:37:30	FR0000125007	29.195	EUR	232	XPAR	00221796133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:37:30	FR0000125007	29.195	EUR	33	XPAR	00221796139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:37:51	FR0000125007	29.200	EUR	218	XPAR	00221796347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:40	FR0000125007	29.220	EUR	191	XPAR	00221797060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:40	FR0000125007	29.220	EUR	58	XPAR	00221797061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:48	FR0000125007	29.200	EUR	175	XPAR	00221797214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:48	FR0000125007	29.200	EUR	121	XPAR	00221797215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:48	FR0000125007	29.200	EUR	190	XPAR	00221797216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:48	FR0000125007	29.200	EUR	24	XPAR	00221797217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:54	FR0000125007	29.195	EUR	121	XPAR	00221797286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:54	FR0000125007	29.195	EUR	210	XPAR	00221797287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:54	FR0000125007	29.195	EUR	50	XPAR	00221797288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:54	FR0000125007	29.195	EUR	10	XPAR	00221797289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:57	FR0000125007	29.195	EUR	121	XPAR	00221797374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:38:57	FR0000125007	29.195	EUR	49	XPAR	00221797379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:39:27	FR0000125007	29.215	EUR	234	CHIX	00221797707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:39:44	FR0000125007	29.240	EUR	161	XPAR	00221797922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:40:02	FR0000125007	29.220	EUR	156	XPAR	00221798125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:40:02	FR0000125007	29.220	EUR	109	XPAR	00221798133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:40:46	FR0000125007	29.305	EUR	235	XPAR	00221798654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:03	FR0000125007	29.285	EUR	67	CHIX	00221798862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:03	FR0000125007	29.285	EUR	177	XPAR	00221798863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:06	FR0000125007	29.290	EUR	100	CHIX	00221798900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:11	FR0000125007	29.275	EUR	210	XPAR	00221798936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:28	FR0000125007	29.290	EUR	52	CHIX	00221799139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:28	FR0000125007	29.290	EUR	42	CHIX	00221799140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:28	FR0000125007	29.290	EUR	100	CHIX	00221799141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:28	FR0000125007	29.290	EUR	47	CHIX	00221799142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:41:28	FR0000125007	29.290	EUR	100	CHIX	00221799143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:42:13	FR0000125007	29.290	EUR	274	XPAR	00221799575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:42:53	FR0000125007	29.350	EUR	260	XPAR	00221800031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:43:36	FR0000125007	29.350	EUR	236	XPAR	00221800380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:44:08	FR0000125007	29.375	EUR	175	XPAR	00221800778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:44:11	FR0000125007	29.375	EUR	175	XPAR	00221800813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:44:14	FR0000125007	29.350	EUR	153	XPAR	00221800855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:44:14	FR0000125007	29.350	EUR	118	XPAR	00221800856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:44:39	FR0000125007	29.370	EUR	249	XPAR	00221801153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:44:50	FR0000125007	29.375	EUR	145	XPAR	00221801266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:45:28	FR0000125007	29.390	EUR	166	XPAR	00221801614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:45:28	FR0000125007	29.390	EUR	86	XPAR	00221801615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:45:52	FR0000125007	29.425	EUR	369	XPAR	00221801799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:46:51	FR0000125007	29.475	EUR	36	XPAR	00221802199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:06	FR0000125007	29.460	EUR	240	XPAR	00221802381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:11	FR0000125007	29.445	EUR	69	CHIX	00221802433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:17	FR0000125007	29.415	EUR	100	BATE	00221802541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:29	FR0000125007	29.385	EUR	239	XPAR	00221802685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:52	FR0000125007	29.400	EUR	175	XPAR	00221802944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:52	FR0000125007	29.400	EUR	9	XPAR	00221802945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:55	FR0000125007	29.400	EUR	175	XPAR	00221802972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:55	FR0000125007	29.400	EUR	37	XPAR	00221802973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:59	FR0000125007	29.370	EUR	267	XPAR	00221803006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:47:59	FR0000125007	29.370	EUR	9	XPAR	00221803007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:49:44	FR0000125007	29.410	EUR	201	XPAR	00221803868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:04	FR0000125007	29.425	EUR	175	XPAR	00221804032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:04	FR0000125007	29.425	EUR	37	XPAR	00221804033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:07	FR0000125007	29.415	EUR	69	CHIX	00221804057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:07	FR0000125007	29.415	EUR	100	CHIX	00221804058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:11	FR0000125007	29.385	EUR	50	XPAR	00221804088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:11	FR0000125007	29.385	EUR	205	XPAR	00221804094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:19	FR0000125007	29.370	EUR	50	CHIX	00221804212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:42	FR0000125007	29.335	EUR	75	XPAR	00221804437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:42	FR0000125007	29.335	EUR	28	XPAR	00221804438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:42	FR0000125007	29.335	EUR	37	XPAR	00221804439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:42	FR0000125007	29.335	EUR	116	XPAR	00221804440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:42	FR0000125007	29.335	EUR	175	XPAR	00221804441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:45	FR0000125007	29.335	EUR	175	XPAR	00221804470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:45	FR0000125007	29.335	EUR	116	XPAR	00221804471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:45	FR0000125007	29.335	EUR	54	XPAR	00221804472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:51	FR0000125007	29.345	EUR	85	CHIX	00221804527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:50:54	FR0000125007	29.350	EUR	80	BATE	00221804567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:12	FR0000125007	29.340	EUR	144	XPAR	00221804735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:12	FR0000125007	29.340	EUR	89	XPAR	00221804739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:23	FR0000125007	29.355	EUR	305	XPAR	00221804852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:23	FR0000125007	29.355	EUR	63	XPAR	00221804853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:23	FR0000125007	29.355	EUR	170	XPAR	00221804854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:23	FR0000125007	29.355	EUR	125	XPAR	00221804856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:51:31	FR0000125007	29.330	EUR	244	XPAR	00221804902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:52:25	FR0000125007	29.340	EUR	211	XPAR	00221805282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:52:45	FR0000125007	29.385	EUR	22	BATE	00221805429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:52:49	FR0000125007	29.355	EUR	201	XPAR	00221805473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:53:31	FR0000125007	29.405	EUR	175	XPAR	00221806060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:53:41	FR0000125007	29.420	EUR	261	XPAR	00221806124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:03	FR0000125007	29.390	EUR	312	XPAR	00221806311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:17	FR0000125007	29.425	EUR	175	XPAR	00221806413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:29	FR0000125007	29.465	EUR	175	XPAR	00221806503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:29	FR0000125007	29.465	EUR	123	XPAR	00221806504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:29	FR0000125007	29.465	EUR	54	XPAR	00221806505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:29	FR0000125007	29.465	EUR	175	XPAR	00221806506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:35	FR0000125007	29.460	EUR	175	XPAR	00221806544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:54:51	FR0000125007	29.445	EUR	205	XPAR	00221806687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:55:07	FR0000125007	29.460	EUR	203	XPAR	00221806834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:55:35	FR0000125007	29.450	EUR	245	XPAR	00221807160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:01	FR0000125007	29.470	EUR	89	CHIX	00221807323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:11	FR0000125007	29.460	EUR	195	XPAR	00221807397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:11	FR0000125007	29.460	EUR	6	XPAR	00221807398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:11	FR0000125007	29.460	EUR	17	XPAR	00221807399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:16	FR0000125007	29.460	EUR	100	CHIX	00221807432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:16	FR0000125007	29.460	EUR	89	CHIX	00221807434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:39	FR0000125007	29.460	EUR	125	XPAR	00221807552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:56:39	FR0000125007	29.460	EUR	209	XPAR	00221807554EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 09:56:50	FR0000125007	29.465	EUR	89	CHIX	00221807624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:57:11	FR0000125007	29.435	EUR	315	XPAR	00221807772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:57:34	FR0000125007	29.445	EUR	176	CHIX	00221807925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:57:34	FR0000125007	29.445	EUR	85	CHIX	00221807926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:57:52	FR0000125007	29.435	EUR	247	XPAR	00221808090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:00	FR0000125007	29.465	EUR	100	CHIX	00221808146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:22	FR0000125007	29.460	EUR	203	XPAR	00221808301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:37	FR0000125007	29.450	EUR	189	XPAR	00221808428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:45	FR0000125007	29.460	EUR	118	XPAR	00221808483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:45	FR0000125007	29.460	EUR	175	XPAR	00221808484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:45	FR0000125007	29.460	EUR	44	XPAR	00221808485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:45	FR0000125007	29.460	EUR	34	XPAR	00221808486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:58:54	FR0000125007	29.480	EUR	118	XPAR	00221808551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:59:03	FR0000125007	29.500	EUR	181	XPAR	00221808737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:59:06	FR0000125007	29.500	EUR	69	XPAR	00221808772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:59:14	FR0000125007	29.485	EUR	167	XPAR	00221808827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:59:14	FR0000125007	29.485	EUR	125	XPAR	00221808828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:59:41	FR0000125007	29.495	EUR	35	XPAR	00221809064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:59:41	FR0000125007	29.495	EUR	158	XPAR	00221809065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:00:40	FR0000125007	29.500	EUR	231	XPAR	00221809461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:00:45	FR0000125007	29.505	EUR	43	XPAR	00221809538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:00:45	FR0000125007	29.505	EUR	120	XPAR	00221809539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:11	FR0000125007	29.485	EUR	251	XPAR	00221809815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:25	FR0000125007	29.535	EUR	241	XPAR	00221809950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:33	FR0000125007	29.575	EUR	25	XPAR	00221810021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:36	FR0000125007	29.585	EUR	116	XPAR	00221810049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:36	FR0000125007	29.585	EUR	42	XPAR	00221810050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:39	FR0000125007	29.580	EUR	24	XPAR	00221810110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:01:44	FR0000125007	29.570	EUR	215	XPAR	00221810195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:01	FR0000125007	29.595	EUR	150	XPAR	00221810346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:04	FR0000125007	29.595	EUR	175	XPAR	00221810379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:04	FR0000125007	29.595	EUR	41	XPAR	00221810380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:04	FR0000125007	29.595	EUR	36	XPAR	00221810381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:07	FR0000125007	29.595	EUR	175	XPAR	00221810406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:07	FR0000125007	29.595	EUR	31	XPAR	00221810407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:19	FR0000125007	29.605	EUR	150	XPAR	00221810524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:22	FR0000125007	29.595	EUR	429	XPAR	00221810552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:31	FR0000125007	29.610	EUR	150	XPAR	00221810629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:31	FR0000125007	29.610	EUR	150	XPAR	00221810630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:32	FR0000125007	29.595	EUR	6	XPAR	00221810638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:32	FR0000125007	29.595	EUR	88	XPAR	00221810639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:02:32	FR0000125007	29.595	EUR	130	XPAR	00221810640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:03	FR0000125007	29.590	EUR	222	BATE	00221811005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	100	CHIX	00221811044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	110	CHIX	00221811045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	90	TRQX	00221811043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	130	XPAR	00221811046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	175	XPAR	00221811047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	120	XPAR	00221811048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:11	FR0000125007	29.595	EUR	41	XPAR	00221811049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:14	FR0000125007	29.570	EUR	59	CHIX	00221811069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:14	FR0000125007	29.570	EUR	42	XPAR	00221811070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:14	FR0000125007	29.570	EUR	157	XPAR	00221811071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:17	FR0000125007	29.570	EUR	100	CHIX	00221811095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:23	FR0000125007	29.570	EUR	228	XPAR	00221811153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:37	FR0000125007	29.600	EUR	175	XPAR	00221811252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:37	FR0000125007	29.600	EUR	49	XPAR	00221811253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:54	FR0000125007	29.575	EUR	25	XPAR	00221811368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:03:54	FR0000125007	29.575	EUR	185	XPAR	00221811369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:02	FR0000125007	29.600	EUR	85	TRQX	00221811416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:05	FR0000125007	29.605	EUR	28	XPAR	00221811428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:05	FR0000125007	29.605	EUR	36	XPAR	00221811429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:09	FR0000125007	29.600	EUR	175	XPAR	00221811445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:09	FR0000125007	29.600	EUR	150	XPAR	00221811446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:09	FR0000125007	29.600	EUR	71	XPAR	00221811447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:09	FR0000125007	29.600	EUR	34	XPAR	00221811448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:09	FR0000125007	29.600	EUR	150	XPAR	00221811449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:09	FR0000125007	29.600	EUR	128	XPAR	00221811450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:24	FR0000125007	29.600	EUR	12	CHIX	00221811547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:24	FR0000125007	29.600	EUR	213	CHIX	00221811549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:24	FR0000125007	29.600	EUR	3	XPAR	00221811548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:33	FR0000125007	29.580	EUR	245	XPAR	00221811624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:06	FR0000125007	29.635	EUR	309	XPAR	00221811882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:11	FR0000125007	29.620	EUR	175	XPAR	00221811974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:14	FR0000125007	29.630	EUR	175	XPAR	00221811992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:14	FR0000125007	29.630	EUR	38	XPAR	00221811993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:25	FR0000125007	29.615	EUR	127	XPAR	00221812066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:25	FR0000125007	29.615	EUR	120	XPAR	00221812067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:47	FR0000125007	29.610	EUR	247	XPAR	00221812238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:07	FR0000125007	29.620	EUR	175	CHIX	00221812389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:07	FR0000125007	29.620	EUR	96	CHIX	00221812390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:21	FR0000125007	29.575	EUR	52	XPAR	00221812553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:33	FR0000125007	29.550	EUR	229	XPAR	00221812673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:50	FR0000125007	29.530	EUR	175	XPAR	00221812797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:02	FR0000125007	29.500	EUR	206	XPAR	00221812985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:10	FR0000125007	29.535	EUR	100	CHIX	00221813104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:22	FR0000125007	29.495	EUR	5	CHIX	00221813228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:22	FR0000125007	29.495	EUR	100	CHIX	00221813229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:49	FR0000125007	29.490	EUR	176	XPAR	00221813425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:49	FR0000125007	29.490	EUR	50	XPAR	00221813426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:03	FR0000125007	29.500	EUR	175	XPAR	00221813935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:03	FR0000125007	29.500	EUR	140	XPAR	00221813936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:03	FR0000125007	29.500	EUR	118	XPAR	00221813937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:03	FR0000125007	29.500	EUR	34	XPAR	00221813938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:03	FR0000125007	29.500	EUR	175	XPAR	00221813939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:11	FR0000125007	29.485	EUR	186	XPAR	00221813979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:11	FR0000125007	29.485	EUR	153	XPAR	00221813980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:53	FR0000125007	29.485	EUR	100	CHIX	00221814388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:53	FR0000125007	29.485	EUR	175	XPAR	00221814389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:53	FR0000125007	29.485	EUR	74	XPAR	00221814390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:22	FR0000125007	29.475	EUR	242	XPAR	00221814580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:33	FR0000125007	29.455	EUR	100	TRQX	00221814676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:36	FR0000125007	29.465	EUR	126	BATE	00221814705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:42	FR0000125007	29.455	EUR	215	XPAR	00221814757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:47	FR0000125007	29.440	EUR	17	BATE	00221814876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:50	FR0000125007	29.420	EUR	100	TRQX	00221814911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:50	FR0000125007	29.420	EUR	175	XPAR	00221814915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:50	FR0000125007	29.420	EUR	126	XPAR	00221814918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:50	FR0000125007	29.420	EUR	37	XPAR	00221814919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:04	FR0000125007	29.410	EUR	217	XPAR	00221815189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:09	FR0000125007	29.395	EUR	60	CHIX	00221815383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:09	FR0000125007	29.395	EUR	100	CHIX	00221815384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:15	FR0000125007	29.400	EUR	93	CHIX	00221815508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:18	FR0000125007	29.395	EUR	120	CHIX	00221815554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:18	FR0000125007	29.395	EUR	175	XPAR	00221815555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:18	FR0000125007	29.395	EUR	150	XPAR	00221815556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:24	FR0000125007	29.385	EUR	100	TRQX	00221815685EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 10:11:42	FR0000125007	29.410	EUR	175	XPAR	00221815916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:42	FR0000125007	29.410	EUR	47	XPAR	00221815917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:45	FR0000125007	29.410	EUR	175	XPAR	00221815933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:48	FR0000125007	29.410	EUR	175	XPAR	00221815974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:48	FR0000125007	29.410	EUR	121	XPAR	00221815975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:48	FR0000125007	29.410	EUR	46	XPAR	00221815976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:48	FR0000125007	29.410	EUR	43	XPAR	00221815977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:48	FR0000125007	29.410	EUR	168	XPAR	00221815978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:48	FR0000125007	29.410	EUR	175	XPAR	00221815979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:50	FR0000125007	29.375	EUR	125	XPAR	00221816001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:50	FR0000125007	29.375	EUR	162	XPAR	00221816003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:55	FR0000125007	29.365	EUR	175	XPAR	00221816076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:55	FR0000125007	29.365	EUR	46	XPAR	00221816077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:01	FR0000125007	29.360	EUR	473	XPAR	00221816202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:07	FR0000125007	29.375	EUR	100	BATE	00221816300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:10	FR0000125007	29.365	EUR	175	XPAR	00221816338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:10	FR0000125007	29.365	EUR	48	XPAR	00221816339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:10	FR0000125007	29.365	EUR	227	XPAR	00221816340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:10	FR0000125007	29.365	EUR	116	XPAR	00221816341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:10	FR0000125007	29.365	EUR	36	XPAR	00221816342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:10	FR0000125007	29.365	EUR	110	XPAR	00221816343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:12	FR0000125007	29.325	EUR	282	XPAR	00221816414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:17	FR0000125007	29.325	EUR	175	XPAR	00221816538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:23	FR0000125007	29.330	EUR	175	XPAR	00221816584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:34	FR0000125007	29.330	EUR	26	XPAR	00221816673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:34	FR0000125007	29.330	EUR	250	XPAR	00221816674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:39	FR0000125007	29.375	EUR	175	XPAR	00221816819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:45	FR0000125007	29.355	EUR	100	CHIX	00221816929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:03	FR0000125007	29.325	EUR	220	XPAR	00221817128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:11	FR0000125007	29.330	EUR	175	XPAR	00221817192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:17	FR0000125007	29.330	EUR	175	XPAR	00221817220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:35	FR0000125007	29.330	EUR	294	XPAR	00221817536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:36	FR0000125007	29.315	EUR	212	XPAR	00221817537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:56	FR0000125007	29.310	EUR	175	XPAR	00221817733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:56	FR0000125007	29.310	EUR	35	XPAR	00221817734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:24	FR0000125007	29.300	EUR	219	CHIX	00221817975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:24	FR0000125007	29.300	EUR	100	CHIX	00221817976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:24	FR0000125007	29.300	EUR	9	XPAR	00221817977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:24	FR0000125007	29.300	EUR	251	XPAR	00221817978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:30	FR0000125007	29.305	EUR	175	XPAR	00221818019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:33	FR0000125007	29.305	EUR	154	CHIX	00221818026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:33	FR0000125007	29.305	EUR	175	XPAR	00221818027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:34	FR0000125007	29.290	EUR	99	XPAR	00221818038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:34	FR0000125007	29.290	EUR	242	XPAR	00221818039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:05	FR0000125007	29.300	EUR	280	XPAR	00221818217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:31	FR0000125007	29.340	EUR	175	XPAR	00221818484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:31	FR0000125007	29.340	EUR	14	XPAR	00221818485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:34	FR0000125007	29.330	EUR	175	XPAR	00221818513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:43	FR0000125007	29.340	EUR	14	XPAR	00221818559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:56	FR0000125007	29.335	EUR	175	XPAR	00221818655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:56	FR0000125007	29.335	EUR	198	XPAR	00221818656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:56	FR0000125007	29.335	EUR	47	XPAR	00221818657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:56	FR0000125007	29.335	EUR	512	XPAR	00221818658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:56	FR0000125007	29.335	EUR	35	XPAR	00221818659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:05	FR0000125007	29.385	EUR	67	CHIX	00221819104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:05	FR0000125007	29.385	EUR	100	CHIX	00221819106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:05	FR0000125007	29.385	EUR	175	XPAR	00221819105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:05	FR0000125007	29.385	EUR	177	XPAR	00221819107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:05	FR0000125007	29.385	EUR	175	XPAR	00221819108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:05	FR0000125007	29.385	EUR	75	XPAR	00221819109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:06	FR0000125007	29.370	EUR	263	XPAR	00221819114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:47	FR0000125007	29.435	EUR	6	CHIX	00221819446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:47	FR0000125007	29.435	EUR	100	CHIX	00221819448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:47	FR0000125007	29.430	EUR	175	XPAR	00221819449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:47	FR0000125007	29.430	EUR	10	XPAR	00221819450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:47	FR0000125007	29.435	EUR	150	XPAR	00221819451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:47	FR0000125007	29.435	EUR	140	XPAR	00221819452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:20	FR0000125007	29.485	EUR	175	XPAR	00221819716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:20	FR0000125007	29.485	EUR	47	XPAR	00221819717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:20	FR0000125007	29.485	EUR	35	XPAR	00221819718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:27	FR0000125007	29.470	EUR	177	XPAR	00221819775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:27	FR0000125007	29.470	EUR	69	XPAR	00221819777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:47	FR0000125007	29.480	EUR	19	XPAR	00221819864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:47	FR0000125007	29.480	EUR	16	XPAR	00221819865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:19:06	FR0000125007	29.480	EUR	12	XPAR	00221819964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:19:06	FR0000125007	29.480	EUR	60	XPAR	00221819965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:19:06	FR0000125007	29.480	EUR	155	XPAR	00221819966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:19:36	FR0000125007	29.495	EUR	288	XPAR	00221820128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:04	FR0000125007	29.530	EUR	192	XPAR	00221820331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:04	FR0000125007	29.530	EUR	166	XPAR	00221820332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:09	FR0000125007	29.530	EUR	65	CHIX	00221820351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:09	FR0000125007	29.530	EUR	172	XPAR	00221820352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:18	FR0000125007	29.525	EUR	165	XPAR	00221820400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:18	FR0000125007	29.525	EUR	42	XPAR	00221820401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:18	FR0000125007	29.525	EUR	35	XPAR	00221820402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:46	FR0000125007	29.515	EUR	140	CHIX	00221820599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:46	FR0000125007	29.515	EUR	269	CHIX	00221820600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:46	FR0000125007	29.515	EUR	100	CHIX	00221820601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:46	FR0000125007	29.515	EUR	90	TRQX	00221820598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:58	FR0000125007	29.475	EUR	100	CHIX	00221820707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:58	FR0000125007	29.475	EUR	86	CHIX	00221820709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:58	FR0000125007	29.475	EUR	304	CHIX	00221820710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:58	FR0000125007	29.475	EUR	44	TRQX	00221820706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:01	FR0000125007	29.500	EUR	34	BATE	00221820759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:01	FR0000125007	29.500	EUR	20	TRQX	00221820757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:08	FR0000125007	29.495	EUR	33	XPAR	00221820811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:14	FR0000125007	29.515	EUR	100	TRQX	00221820871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:20	FR0000125007	29.495	EUR	232	XPAR	00221820925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:44	FR0000125007	29.510	EUR	228	XPAR	00221821158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:49	FR0000125007	29.515	EUR	175	XPAR	00221821189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:49	FR0000125007	29.515	EUR	5	XPAR	00221821190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:50	FR0000125007	29.515	EUR	220	XPAR	00221821191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:53	FR0000125007	29.510	EUR	175	XPAR	00221821227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:53	FR0000125007	29.510	EUR	126	XPAR	00221821228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:53	FR0000125007	29.510	EUR	41	XPAR	00221821229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:53	FR0000125007	29.510	EUR	100	XPAR	00221821230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:06	FR0000125007	29.495	EUR	75	XPAR	00221821338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:28	FR0000125007	29.545	EUR	258	XPAR	00221821549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:45	FR0000125007	29.545	EUR	298	XPAR	00221821673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:53	FR0000125007	29.585	EUR	34	XPAR	00221821720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:53	FR0000125007	29.585	EUR	11	XPAR	00221821721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:07	FR0000125007	29.585	EUR	147	XPAR	00221821848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:07	FR0000125007	29.585	EUR	71	XPAR	00221821849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:15	FR0000125007	29.590	EUR	52	CHIX	00221821943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:15	FR0000125007	29.590	EUR	100	CHIX	00221821944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:15	FR0000125007	29.590	EUR	69	CHIX	00221821945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:15	FR0000125007	29.590	EUR	73	CHIX	00221821946EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 10:23:15	FR0000125007	29.590	EUR	100	CHIX	00221821947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:18	FR0000125007	29.585	EUR	50	CHIX	00221821970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:18	FR0000125007	29.585	EUR	100	CHIX	00221821972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:18	FR0000125007	29.585	EUR	132	XPAR	00221821971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:33	FR0000125007	29.605	EUR	100	CHIX	00221822085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:23:52	FR0000125007	29.585	EUR	234	XPAR	00221822273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:04	FR0000125007	29.585	EUR	175	XPAR	00221822404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:04	FR0000125007	29.585	EUR	175	XPAR	00221822405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:04	FR0000125007	29.585	EUR	10	XPAR	00221822406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:04	FR0000125007	29.585	EUR	175	XPAR	00221822407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:04	FR0000125007	29.585	EUR	115	XPAR	00221822408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:07	FR0000125007	29.585	EUR	175	XPAR	00221822425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:07	FR0000125007	29.585	EUR	34	XPAR	00221822426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:07	FR0000125007	29.585	EUR	175	XPAR	00221822427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:10	FR0000125007	29.585	EUR	175	XPAR	00221822468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:10	FR0000125007	29.585	EUR	24	XPAR	00221822469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:10	FR0000125007	29.585	EUR	21	XPAR	00221822470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:25	FR0000125007	29.585	EUR	175	XPAR	00221822562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:25	FR0000125007	29.585	EUR	170	XPAR	00221822563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:25	FR0000125007	29.585	EUR	175	XPAR	00221822564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:25	FR0000125007	29.585	EUR	175	XPAR	00221822565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:25	FR0000125007	29.585	EUR	10	XPAR	00221822566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:28	FR0000125007	29.580	EUR	13	XPAR	00221822590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:31	FR0000125007	29.585	EUR	192	TRQX	00221822607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:46	FR0000125007	29.510	EUR	100	BATE	00221822814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:56	FR0000125007	29.550	EUR	100	BATE	00221822892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:24:58	FR0000125007	29.525	EUR	331	XPAR	00221822902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:32	FR0000125007	29.525	EUR	270	XPAR	00221823169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:40	FR0000125007	29.520	EUR	175	XPAR	00221823225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:40	FR0000125007	29.520	EUR	170	XPAR	00221823226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:40	FR0000125007	29.520	EUR	37	XPAR	00221823227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:43	FR0000125007	29.520	EUR	175	XPAR	00221823249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:43	FR0000125007	29.520	EUR	120	XPAR	00221823250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:50	FR0000125007	29.530	EUR	5	XPAR	00221823325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:51	FR0000125007	29.530	EUR	194	XPAR	00221823334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:25:51	FR0000125007	29.530	EUR	21	XPAR	00221823335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:05	FR0000125007	29.520	EUR	175	XPAR	00221823465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:08	FR0000125007	29.530	EUR	175	XPAR	00221823489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:08	FR0000125007	29.530	EUR	200	XPAR	00221823490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:08	FR0000125007	29.530	EUR	128	XPAR	00221823491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:35	FR0000125007	29.575	EUR	175	XPAR	00221823666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:36	FR0000125007	29.560	EUR	280	XPAR	00221823673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:42	FR0000125007	29.565	EUR	175	XPAR	00221823706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:42	FR0000125007	29.565	EUR	128	XPAR	00221823707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:42	FR0000125007	29.565	EUR	170	XPAR	00221823708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:42	FR0000125007	29.565	EUR	14	XPAR	00221823709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:42	FR0000125007	29.565	EUR	489	XPAR	00221823710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:45	FR0000125007	29.565	EUR	175	XPAR	00221823726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:45	FR0000125007	29.565	EUR	128	XPAR	00221823727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:57	FR0000125007	29.555	EUR	36	XPAR	00221823841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:26:59	FR0000125007	29.540	EUR	251	XPAR	00221823858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:04	FR0000125007	29.550	EUR	175	XPAR	00221823900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:07	FR0000125007	29.555	EUR	175	XPAR	00221823916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:07	FR0000125007	29.555	EUR	182	XPAR	00221823917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:07	FR0000125007	29.555	EUR	123	XPAR	00221823918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:10	FR0000125007	29.550	EUR	175	XPAR	00221823947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:10	FR0000125007	29.550	EUR	69	XPAR	00221823948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:10	FR0000125007	29.550	EUR	170	XPAR	00221823949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:10	FR0000125007	29.550	EUR	123	XPAR	00221823950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:13	FR0000125007	29.555	EUR	73	CHIX	00221823982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:16	FR0000125007	29.550	EUR	175	XPAR	00221824000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:16	FR0000125007	29.550	EUR	123	XPAR	00221824001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:16	FR0000125007	29.550	EUR	45	XPAR	00221824002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:16	FR0000125007	29.550	EUR	160	XPAR	00221824003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:26	FR0000125007	29.550	EUR	45	XPAR	00221824083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:26	FR0000125007	29.550	EUR	170	XPAR	00221824084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:28	FR0000125007	29.525	EUR	227	XPAR	00221824097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:27:33	FR0000125007	29.540	EUR	175	XPAR	00221824133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:03	FR0000125007	29.555	EUR	175	XPAR	00221824314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:03	FR0000125007	29.555	EUR	35	XPAR	00221824315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:03	FR0000125007	29.555	EUR	170	XPAR	00221824316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:03	FR0000125007	29.555	EUR	119	XPAR	00221824317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:03	FR0000125007	29.555	EUR	85	XPAR	00221824318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:03	FR0000125007	29.555	EUR	45	XPAR	00221824319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:05	FR0000125007	29.530	EUR	288	XPAR	00221824332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:34	FR0000125007	29.555	EUR	44	XPAR	00221824524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:34	FR0000125007	29.555	EUR	34	XPAR	00221824526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:28:58	FR0000125007	29.575	EUR	278	XPAR	00221824721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:29:24	FR0000125007	29.600	EUR	181	BATE	00221824931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:29:24	FR0000125007	29.600	EUR	181	BATE	00221824933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:29:24	FR0000125007	29.600	EUR	248	CHIX	00221824930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:29:24	FR0000125007	29.600	EUR	211	CHIX	00221824932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:29:49	FR0000125007	29.600	EUR	298	XPAR	00221825065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:29:57	FR0000125007	29.630	EUR	175	XPAR	00221825174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:00	FR0000125007	29.630	EUR	175	XPAR	00221825204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:03	FR0000125007	29.630	EUR	175	XPAR	00221825223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:06	FR0000125007	29.620	EUR	175	XPAR	00221825273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:06	FR0000125007	29.620	EUR	173	XPAR	00221825274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:06	FR0000125007	29.620	EUR	59	XPAR	00221825275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:37	FR0000125007	29.600	EUR	299	XPAR	00221825468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:42	FR0000125007	29.620	EUR	175	XPAR	00221825516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:30:45	FR0000125007	29.620	EUR	175	XPAR	00221825542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:01	FR0000125007	29.660	EUR	233	XPAR	00221826212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:07	FR0000125007	29.660	EUR	70	CHIX	00221826290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:10	FR0000125007	29.655	EUR	51	CHIX	00221826299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:10	FR0000125007	29.655	EUR	100	CHIX	00221826300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:13	FR0000125007	29.655	EUR	51	CHIX	00221826306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:46	FR0000125007	29.685	EUR	175	XPAR	00221826574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:32:46	FR0000125007	29.685	EUR	44	XPAR	00221826575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:00	FR0000125007	29.675	EUR	279	XPAR	00221826647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:05	FR0000125007	29.685	EUR	44	XPAR	00221826681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	123	BATE	00221826790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	175	XPAR	00221826791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	68	XPAR	00221826792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	121	XPAR	00221826793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	54	XPAR	00221826794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	119	XPAR	00221826795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	44	XPAR	00221826796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:17	FR0000125007	29.700	EUR	84	XPAR	00221826797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:57	FR0000125007	29.705	EUR	175	XPAR	00221827045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:57	FR0000125007	29.705	EUR	43	XPAR	00221827046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:33:57	FR0000125007	29.705	EUR	35	XPAR	00221827047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:09	FR0000125007	29.690	EUR	175	XPAR	00221827136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:12	FR0000125007	29.695	EUR	45	XPAR	00221827158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:12	FR0000125007	29.695	EUR	274	XPAR	00221827159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:12	FR0000125007	29.695	EUR	46	XPAR	00221827160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:32	FR0000125007	29.705	EUR	216	XPAR	00221827284EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 10:34:40	FR0000125007	29.720	EUR	150	XPAR	00221827344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:40	FR0000125007	29.720	EUR	34	XPAR	00221827345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:40	FR0000125007	29.720	EUR	45	XPAR	00221827346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:40	FR0000125007	29.720	EUR	47	XPAR	00221827347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:40	FR0000125007	29.720	EUR	54	XPAR	00221827348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:40	FR0000125007	29.720	EUR	35	XPAR	00221827349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	175	XPAR	00221827378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	116	XPAR	00221827379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	68	XPAR	00221827380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	120	XPAR	00221827381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	38	XPAR	00221827382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	45	XPAR	00221827383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	12	XPAR	00221827384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	54	XPAR	00221827385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	54	XPAR	00221827386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	54	XPAR	00221827387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	54	XPAR	00221827388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:43	FR0000125007	29.720	EUR	54	XPAR	00221827389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:46	FR0000125007	29.710	EUR	76	CHIX	00221827416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:55	FR0000125007	29.710	EUR	53	XPAR	00221827518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:34:55	FR0000125007	29.710	EUR	53	XPAR	00221827519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:23	FR0000125007	29.700	EUR	65	XPAR	00221827746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:23	FR0000125007	29.700	EUR	232	XPAR	00221827747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	80	CHIX	00221827836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	76	CHIX	00221827837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	76	CHIX	00221827838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	60	CHIX	00221827840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	60	CHIX	00221827846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	100	CHIX	00221827851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	62	CHIX	00221827852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:35:43	FR0000125007	29.715	EUR	2	CHIX	00221827853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:36:22	FR0000125007	29.730	EUR	426	BATE	00221828110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:36:52	FR0000125007	29.725	EUR	125	XPAR	00221828285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:36:52	FR0000125007	29.725	EUR	104	XPAR	00221828286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:37:12	FR0000125007	29.740	EUR	100	XPAR	00221828433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:37:12	FR0000125007	29.740	EUR	141	XPAR	00221828434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:37:15	FR0000125007	29.740	EUR	53	XPAR	00221828461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:37:44	FR0000125007	29.750	EUR	89	XPAR	00221828765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:37:44	FR0000125007	29.745	EUR	241	XPAR	00221828766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:38:19	FR0000125007	29.750	EUR	263	XPAR	00221828967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:38:27	FR0000125007	29.745	EUR	175	XPAR	00221829051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:38:30	FR0000125007	29.745	EUR	175	XPAR	00221829065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:38:54	FR0000125007	29.770	EUR	99	XPAR	00221829330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:01	FR0000125007	29.770	EUR	74	XPAR	00221829401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:04	FR0000125007	29.780	EUR	100	XPAR	00221829510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:04	FR0000125007	29.780	EUR	36	XPAR	00221829511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:07	FR0000125007	29.780	EUR	72	XPAR	00221829560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:13	FR0000125007	29.750	EUR	129	XPAR	00221829634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:19	FR0000125007	29.775	EUR	105	BATE	00221829666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:43	FR0000125007	29.795	EUR	175	XPAR	00221829876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:43	FR0000125007	29.795	EUR	175	XPAR	00221829877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:45	FR0000125007	29.770	EUR	273	XPAR	00221829904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:50	FR0000125007	29.775	EUR	100	CHIX	00221829931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:59	FR0000125007	29.750	EUR	100	TRQX	00221830043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:39:59	FR0000125007	29.750	EUR	143	TRQX	00221830044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:05	FR0000125007	29.755	EUR	67	CHIX	00221830092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:05	FR0000125007	29.755	EUR	100	CHIX	00221830094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:05	FR0000125007	29.755	EUR	175	XPAR	00221830093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:05	FR0000125007	29.755	EUR	35	XPAR	00221830095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:05	FR0000125007	29.755	EUR	176	XPAR	00221830096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:38	FR0000125007	29.785	EUR	175	XPAR	00221830361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:40:55	FR0000125007	29.795	EUR	225	XPAR	00221830522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:41:00	FR0000125007	29.790	EUR	175	XPAR	00221830566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:41:00	FR0000125007	29.790	EUR	150	XPAR	00221830567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:41:00	FR0000125007	29.790	EUR	122	XPAR	00221830568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:41:00	FR0000125007	29.790	EUR	49	XPAR	00221830569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:41:03	FR0000125007	29.790	EUR	175	XPAR	00221830582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:03	FR0000125007	29.775	EUR	125	XPAR	00221831069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:03	FR0000125007	29.775	EUR	167	XPAR	00221831070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:14	FR0000125007	29.750	EUR	237	CHIX	00221831185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:35	FR0000125007	29.750	EUR	244	XPAR	00221831389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:41	FR0000125007	29.735	EUR	175	XPAR	00221831414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:41	FR0000125007	29.735	EUR	175	XPAR	00221831415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:47	FR0000125007	29.740	EUR	251	XPAR	00221831466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:42:47	FR0000125007	29.740	EUR	241	XPAR	00221831467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:08	FR0000125007	29.775	EUR	181	XPAR	00221831625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:12	FR0000125007	29.765	EUR	225	XPAR	00221831670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:17	FR0000125007	29.760	EUR	322	CHIX	00221831712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:17	FR0000125007	29.760	EUR	34	XPAR	00221831713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:17	FR0000125007	29.760	EUR	173	XPAR	00221831714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:17	FR0000125007	29.760	EUR	126	XPAR	00221831715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:47	FR0000125007	29.760	EUR	24	CHIX	00221831908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:47	FR0000125007	29.760	EUR	100	CHIX	00221831909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:43:47	FR0000125007	29.760	EUR	21	TRQX	00221831907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:09	FR0000125007	29.745	EUR	553	XPAR	00221832109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:15	FR0000125007	29.725	EUR	121	XPAR	00221832188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:18	FR0000125007	29.730	EUR	121	XPAR	00221832219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:21	FR0000125007	29.720	EUR	121	XPAR	00221832293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:24	FR0000125007	29.725	EUR	121	XPAR	00221832339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:24	FR0000125007	29.725	EUR	169	XPAR	00221832340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:27	FR0000125007	29.725	EUR	121	XPAR	00221832360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:27	FR0000125007	29.725	EUR	34	XPAR	00221832361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:27	FR0000125007	29.725	EUR	515	XPAR	00221832362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:30	FR0000125007	29.725	EUR	121	XPAR	00221832372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:55	FR0000125007	29.680	EUR	175	XPAR	00221832682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:58	FR0000125007	29.680	EUR	34	XPAR	00221832691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:44:58	FR0000125007	29.685	EUR	175	XPAR	00221832692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:45:05	FR0000125007	29.660	EUR	250	XPAR	00221832802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:45:40	FR0000125007	29.670	EUR	499	CHIX	00221833146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:45:40	FR0000125007	29.670	EUR	70	CHIX	00221833147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:45:40	FR0000125007	29.670	EUR	100	CHIX	00221833148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:45:40	FR0000125007	29.670	EUR	60	CHIX	00221833149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:45:40	FR0000125007	29.670	EUR	20	CHIX	00221833150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	65	CHIX	00221833327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	100	CHIX	00221833329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	105	CHIX	00221833332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	100	CHIX	00221833333EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 10:46:05	FR0000125007	29.650	EUR	45	CHIX	00221833334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	175	XPAR	00221833328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	125	XPAR	00221833330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:05	FR0000125007	29.650	EUR	170	XPAR	00221833331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:26	FR0000125007	29.635	EUR	100	CHIX	00221833539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:44	FR0000125007	29.645	EUR	259	XPAR	00221833670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:46:50	FR0000125007	29.645	EUR	125	XPAR	00221833744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:47:10	FR0000125007	29.650	EUR	293	XPAR	00221833937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:47:41	FR0000125007	29.685	EUR	340	XPAR	00221834221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:47:46	FR0000125007	29.690	EUR	35	XPAR	00221834327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:01	FR0000125007	29.680	EUR	180	XPAR	00221834421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:01	FR0000125007	29.680	EUR	128	XPAR	00221834422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:07	FR0000125007	29.685	EUR	100	CHIX	00221834449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:07	FR0000125007	29.685	EUR	67	CHIX	00221834450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:34	FR0000125007	29.695	EUR	18	XPAR	00221834588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:34	FR0000125007	29.695	EUR	69	XPAR	00221834589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:34	FR0000125007	29.695	EUR	159	XPAR	00221834590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:39	FR0000125007	29.690	EUR	175	XPAR	00221834630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:39	FR0000125007	29.690	EUR	128	XPAR	00221834632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:42	FR0000125007	29.690	EUR	175	XPAR	00221834640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:42	FR0000125007	29.690	EUR	128	XPAR	00221834641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:45	FR0000125007	29.690	EUR	175	XPAR	00221834667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:48:54	FR0000125007	29.680	EUR	100	CHIX	00221834722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:00	FR0000125007	29.685	EUR	100	CHIX	00221834750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:15	FR0000125007	29.680	EUR	175	XPAR	00221834811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:18	FR0000125007	29.665	EUR	259	XPAR	00221834834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:23	FR0000125007	29.665	EUR	123	XPAR	00221834866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:26	FR0000125007	29.660	EUR	123	XPAR	00221834894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:29	FR0000125007	29.655	EUR	123	XPAR	00221834931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:35	FR0000125007	29.655	EUR	100	CHIX	00221834954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:37	FR0000125007	29.635	EUR	33	XPAR	00221834968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:42	FR0000125007	29.650	EUR	123	XPAR	00221834980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:42	FR0000125007	29.650	EUR	73	XPAR	00221834981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:42	FR0000125007	29.650	EUR	274	XPAR	00221834982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:42	FR0000125007	29.650	EUR	52	XPAR	00221834983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:45	FR0000125007	29.650	EUR	73	BATE	00221835004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:45	FR0000125007	29.650	EUR	100	BATE	00221835005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:45	FR0000125007	29.650	EUR	123	XPAR	00221835003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:49:57	FR0000125007	29.640	EUR	100	CHIX	00221835092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:07	FR0000125007	29.665	EUR	252	XPAR	00221835521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:27	FR0000125007	29.675	EUR	34	XPAR	00221835645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:27	FR0000125007	29.675	EUR	481	XPAR	00221835646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:27	FR0000125007	29.675	EUR	127	XPAR	00221835647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:28	FR0000125007	29.660	EUR	230	XPAR	00221835664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:58	FR0000125007	29.665	EUR	36	CHIX	00221835873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:58	FR0000125007	29.665	EUR	100	CHIX	00221835875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:58	FR0000125007	29.665	EUR	127	XPAR	00221835874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:58	FR0000125007	29.665	EUR	36	XPAR	00221835876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:51:58	FR0000125007	29.650	EUR	219	XPAR	00221835878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:03	FR0000125007	29.665	EUR	100	CHIX	00221835916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:03	FR0000125007	29.665	EUR	334	CHIX	00221835917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:06	FR0000125007	29.660	EUR	175	XPAR	00221835930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:06	FR0000125007	29.660	EUR	32	XPAR	00221835931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:09	FR0000125007	29.655	EUR	100	CHIX	00221835958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:09	FR0000125007	29.655	EUR	133	CHIX	00221835959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:18	FR0000125007	29.635	EUR	100	CHIX	00221836020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:18	FR0000125007	29.635	EUR	117	CHIX	00221836021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:21	FR0000125007	29.635	EUR	123	CHIX	00221836053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:21	FR0000125007	29.635	EUR	100	CHIX	00221836054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:32	FR0000125007	29.635	EUR	100	CHIX	00221836110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:41	FR0000125007	29.635	EUR	175	XPAR	00221836136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:53	FR0000125007	29.635	EUR	122	XPAR	00221836216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:53	FR0000125007	29.635	EUR	34	XPAR	00221836217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:56	FR0000125007	29.635	EUR	22	CHIX	00221836236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:56	FR0000125007	29.635	EUR	100	CHIX	00221836238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:56	FR0000125007	29.635	EUR	89	CHIX	00221836239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:52:56	FR0000125007	29.635	EUR	122	XPAR	00221836237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:02	FR0000125007	29.635	EUR	118	XPAR	00221836256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:17	FR0000125007	29.640	EUR	156	CHIX	00221836380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:17	FR0000125007	29.640	EUR	100	CHIX	00221836381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:20	FR0000125007	29.640	EUR	90	CHIX	00221836416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:20	FR0000125007	29.640	EUR	100	CHIX	00221836417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:23	FR0000125007	29.640	EUR	56	CHIX	00221836445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:23	FR0000125007	29.640	EUR	84	CHIX	00221836446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:42	FR0000125007	29.655	EUR	299	CHIX	00221836578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:42	FR0000125007	29.655	EUR	332	CHIX	00221836579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:53:58	FR0000125007	29.670	EUR	277	XPAR	00221836725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:18	FR0000125007	29.655	EUR	78	CHIX	00221836844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:18	FR0000125007	29.655	EUR	100	CHIX	00221836845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:24	FR0000125007	29.660	EUR	130	XPAR	00221836871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:24	FR0000125007	29.660	EUR	35	XPAR	00221836872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:24	FR0000125007	29.660	EUR	126	XPAR	00221836873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:27	FR0000125007	29.655	EUR	84	CHIX	00221836888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:27	FR0000125007	29.655	EUR	100	CHIX	00221836889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:30	FR0000125007	29.650	EUR	52	CHIX	00221836905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:30	FR0000125007	29.650	EUR	175	XPAR	00221836906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:30	FR0000125007	29.645	EUR	220	XPAR	00221836907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:30	FR0000125007	29.645	EUR	44	XPAR	00221836908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:54	FR0000125007	29.665	EUR	63	CHIX	00221837043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:54:54	FR0000125007	29.665	EUR	100	CHIX	00221837044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:09	FR0000125007	29.650	EUR	67	CHIX	00221837113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:09	FR0000125007	29.650	EUR	100	CHIX	00221837114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:12	FR0000125007	29.650	EUR	67	CHIX	00221837135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:15	FR0000125007	29.650	EUR	175	XPAR	00221837141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:18	FR0000125007	29.650	EUR	175	XPAR	00221837166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:20	FR0000125007	29.640	EUR	313	XPAR	00221837192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:25	FR0000125007	29.640	EUR	85	CHIX	00221837226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:25	FR0000125007	29.640	EUR	100	CHIX	00221837227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:28	FR0000125007	29.640	EUR	84	CHIX	00221837249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:55:58	FR0000125007	29.650	EUR	175	XPAR	00221837394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:56:28	FR0000125007	29.650	EUR	175	XPAR	00221837587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:56:28	FR0000125007	29.650	EUR	35	XPAR	00221837588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:56:57	FR0000125007	29.655	EUR	50	XPAR	00221837712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:56:57	FR0000125007	29.655	EUR	249	XPAR	00221837713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:57:20	FR0000125007	29.675	EUR	23	XPAR	00221837832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:57:21	FR0000125007	29.660	EUR	125	XPAR	00221837855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:58:52	FR0000125007	29.695	EUR	175	XPAR	00221838246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:59:01	FR0000125007	29.675	EUR	250	CHIX	00221838316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:00:05	FR0000125007	29.770	EUR	175	XPAR	00221838676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:00:10	FR0000125007	29.765	EUR	296	XPAR	00221838709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:00:22	FR0000125007	29.760	EUR	175	XPAR	00221838785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:00:28	FR0000125007	29.730	EUR	60	XPAR	00221838857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:01:05	FR0000125007	29.725	EUR	10	XPAR	00221839105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:01:05	FR0000125007	29.725	EUR	16	XPAR	00221839106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:01:05	FR0000125007	29.725	EUR	258	XPAR	00221839107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:01:13	FR0000125007	29.715	EUR	100	CHIX	00221839153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:01:28	FR0000125007	29.700	EUR	327	XPAR	00221839243EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 11:01:52	FR0000125007	29.695	EUR	40	CHIX	00221839389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:02:02	FR0000125007	29.685	EUR	19	XPAR	00221839434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:02:46	FR0000125007	29.715	EUR	85	XPAR	00221839696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:02:46	FR0000125007	29.715	EUR	127	XPAR	00221839697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:01	FR0000125007	29.730	EUR	151	XPAR	00221839748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:01	FR0000125007	29.730	EUR	150	XPAR	00221839749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:01	FR0000125007	29.730	EUR	523	XPAR	00221839750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:01	FR0000125007	29.730	EUR	122	XPAR	00221839751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:01	FR0000125007	29.730	EUR	175	XPAR	00221839752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:05	FR0000125007	29.710	EUR	328	XPAR	00221839780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:40	FR0000125007	29.710	EUR	169	XPAR	00221839904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:40	FR0000125007	29.710	EUR	150	XPAR	00221839905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:40	FR0000125007	29.710	EUR	43	XPAR	00221839906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:40	FR0000125007	29.710	EUR	35	XPAR	00221839907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:40	FR0000125007	29.710	EUR	122	XPAR	00221839908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:43	FR0000125007	29.710	EUR	70	XPAR	00221839917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:43	FR0000125007	29.710	EUR	64	XPAR	00221839918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:46	FR0000125007	29.715	EUR	57	XPAR	00221839933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:46	FR0000125007	29.715	EUR	64	XPAR	00221839934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:46	FR0000125007	29.715	EUR	150	XPAR	00221839935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:03:46	FR0000125007	29.715	EUR	122	XPAR	00221839936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:04:00	FR0000125007	29.735	EUR	242	XPAR	00221839991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:04:14	FR0000125007	29.715	EUR	34	XPAR	00221840067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:04:14	FR0000125007	29.715	EUR	173	XPAR	00221840068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:04:36	FR0000125007	29.730	EUR	202	CHIX	00221840208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:04:57	FR0000125007	29.755	EUR	91	XPAR	00221840327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:04:57	FR0000125007	29.755	EUR	219	XPAR	00221840328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:17	FR0000125007	29.770	EUR	120	XPAR	00221840481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:17	FR0000125007	29.770	EUR	132	XPAR	00221840482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:17	FR0000125007	29.770	EUR	150	XPAR	00221840483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:35	FR0000125007	29.765	EUR	23	XPAR	00221840614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:35	FR0000125007	29.765	EUR	254	XPAR	00221840615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:40	FR0000125007	29.760	EUR	65	XPAR	00221840643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:05:40	FR0000125007	29.760	EUR	34	XPAR	00221840644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:06:39	FR0000125007	29.775	EUR	31	BATE	00221840934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:06:39	FR0000125007	29.775	EUR	94	CHIX	00221840935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:00	FR0000125007	29.780	EUR	282	XPAR	00221841105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:11	FR0000125007	29.770	EUR	175	XPAR	00221841208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:29	FR0000125007	29.755	EUR	190	CHIX	00221841319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:35	FR0000125007	29.755	EUR	133	CHIX	00221841348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:49	FR0000125007	29.760	EUR	175	XPAR	00221841418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:49	FR0000125007	29.760	EUR	116	XPAR	00221841419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:49	FR0000125007	29.760	EUR	150	XPAR	00221841420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:49	FR0000125007	29.760	EUR	175	XPAR	00221841421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:52	FR0000125007	29.760	EUR	165	XPAR	00221841463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:52	FR0000125007	29.760	EUR	116	XPAR	00221841464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:52	FR0000125007	29.760	EUR	150	XPAR	00221841465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:07:55	FR0000125007	29.750	EUR	100	CHIX	00221841480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:01	FR0000125007	29.750	EUR	125	XPAR	00221841506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:01	FR0000125007	29.750	EUR	175	XPAR	00221841507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:22	FR0000125007	29.765	EUR	184	XPAR	00221841626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:40	FR0000125007	29.795	EUR	175	XPAR	00221841808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:43	FR0000125007	29.795	EUR	175	XPAR	00221841838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:43	FR0000125007	29.795	EUR	34	XPAR	00221841839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:43	FR0000125007	29.795	EUR	150	XPAR	00221841840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:46	FR0000125007	29.795	EUR	54	CHIX	00221841889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:46	FR0000125007	29.795	EUR	100	CHIX	00221841890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:46	FR0000125007	29.800	EUR	100	CHIX	00221841891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:08:46	FR0000125007	29.785	EUR	292	XPAR	00221841888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:12	FR0000125007	29.840	EUR	175	XPAR	00221842050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:31	FR0000125007	29.825	EUR	175	XPAR	00221842150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:31	FR0000125007	29.825	EUR	150	XPAR	00221842151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:31	FR0000125007	29.825	EUR	62	XPAR	00221842153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:31	FR0000125007	29.825	EUR	135	XPAR	00221842154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:34	FR0000125007	29.815	EUR	62	XPAR	00221842179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:09:55	FR0000125007	29.800	EUR	247	XPAR	00221842298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:10:23	FR0000125007	29.820	EUR	276	XPAR	00221842483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:10:28	FR0000125007	29.830	EUR	156	XPAR	00221842513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:11:09	FR0000125007	29.830	EUR	118	XPAR	00221842718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:11:26	FR0000125007	29.840	EUR	206	XPAR	00221842825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:11:26	FR0000125007	29.840	EUR	19	XPAR	00221842826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:11:56	FR0000125007	29.850	EUR	177	XPAR	00221843012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:11:56	FR0000125007	29.850	EUR	38	XPAR	00221843013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:07	FR0000125007	29.850	EUR	175	XPAR	00221843046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:07	FR0000125007	29.850	EUR	150	XPAR	00221843047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:07	FR0000125007	29.850	EUR	14	XPAR	00221843048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:10	FR0000125007	29.850	EUR	175	XPAR	00221843068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:10	FR0000125007	29.850	EUR	150	XPAR	00221843069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:10	FR0000125007	29.850	EUR	65	XPAR	00221843070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:10	FR0000125007	29.850	EUR	494	XPAR	00221843071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:12:10	FR0000125007	29.850	EUR	140	XPAR	00221843072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:07	FR0000125007	29.865	EUR	175	XPAR	00221843424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:21	FR0000125007	29.865	EUR	271	XPAR	00221843494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:45	FR0000125007	29.875	EUR	260	XPAR	00221843623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:50	FR0000125007	29.875	EUR	52	CHIX	00221843670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:50	FR0000125007	29.875	EUR	100	CHIX	00221843671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:50	FR0000125007	29.875	EUR	86	CHIX	00221843672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:13:50	FR0000125007	29.875	EUR	100	CHIX	00221843673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:06	FR0000125007	29.855	EUR	100	CHIX	00221843879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:29	FR0000125007	29.840	EUR	278	XPAR	00221844113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:52	FR0000125007	29.850	EUR	175	XPAR	00221844249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:52	FR0000125007	29.850	EUR	122	XPAR	00221844250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:52	FR0000125007	29.850	EUR	150	XPAR	00221844251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:52	FR0000125007	29.850	EUR	38	XPAR	00221844252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:52	FR0000125007	29.850	EUR	34	XPAR	00221844253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:14:52	FR0000125007	29.850	EUR	66	XPAR	00221844254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:07	FR0000125007	29.860	EUR	67	CHIX	00221844372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:07	FR0000125007	29.860	EUR	175	XPAR	00221844373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:07	FR0000125007	29.860	EUR	63	XPAR	00221844374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:07	FR0000125007	29.860	EUR	178	XPAR	00221844375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:07	FR0000125007	29.860	EUR	118	XPAR	00221844376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:07	FR0000125007	29.860	EUR	57	XPAR	00221844377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:10	FR0000125007	29.860	EUR	175	XPAR	00221844413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:10	FR0000125007	29.860	EUR	65	XPAR	00221844414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:10	FR0000125007	29.860	EUR	150	XPAR	00221844415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:10	FR0000125007	29.860	EUR	118	XPAR	00221844416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:10	FR0000125007	29.860	EUR	120	XPAR	00221844417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:10	FR0000125007	29.860	EUR	39	XPAR	00221844418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:11	FR0000125007	29.855	EUR	258	XPAR	00221844423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:32	FR0000125007	29.840	EUR	40	XPAR	00221844588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:35	FR0000125007	29.840	EUR	19	BATE	00221844600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:15:59	FR0000125007	29.825	EUR	239	XPAR	00221844745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:04	FR0000125007	29.820	EUR	126	XPAR	00221844793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:04	FR0000125007	29.820	EUR	34	XPAR	00221844794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:07	FR0000125007	29.810	EUR	179	XPAR	00221844833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:07	FR0000125007	29.810	EUR	126	XPAR	00221844834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:13	FR0000125007	29.825	EUR	126	XPAR	00221844877EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 11:16:16	FR0000125007	29.820	EUR	175	XPAR	00221844894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:16	FR0000125007	29.820	EUR	126	XPAR	00221844895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:22	FR0000125007	29.830	EUR	85	CHIX	00221844926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:28	FR0000125007	29.820	EUR	100	CHIX	00221844961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:35	FR0000125007	29.820	EUR	175	XPAR	00221845003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:35	FR0000125007	29.820	EUR	126	XPAR	00221845004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:35	FR0000125007	29.820	EUR	150	XPAR	00221845005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:35	FR0000125007	29.820	EUR	63	XPAR	00221845006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:35	FR0000125007	29.820	EUR	35	XPAR	00221845007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:47	FR0000125007	29.820	EUR	175	XPAR	00221845109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:16:47	FR0000125007	29.820	EUR	126	XPAR	00221845110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:40	FR0000125007	29.855	EUR	150	XPAR	00221845485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:40	FR0000125007	29.855	EUR	65	XPAR	00221845486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:40	FR0000125007	29.855	EUR	121	XPAR	00221845487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:44	FR0000125007	29.850	EUR	175	XPAR	00221845523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:44	FR0000125007	29.850	EUR	63	XPAR	00221845524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:44	FR0000125007	29.850	EUR	65	XPAR	00221845525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:44	FR0000125007	29.850	EUR	121	XPAR	00221845526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:18:06	FR0000125007	29.820	EUR	255	XPAR	00221845685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:18:20	FR0000125007	29.830	EUR	100	CHIX	00221845805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:19:10	FR0000125007	29.835	EUR	175	XPAR	00221846185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:19:34	FR0000125007	29.835	EUR	34	XPAR	00221846334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:20:05	FR0000125007	29.845	EUR	272	XPAR	00221846499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:20:10	FR0000125007	29.845	EUR	45	CHIX	00221846593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:20:10	FR0000125007	29.845	EUR	100	CHIX	00221846594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:20:50	FR0000125007	29.830	EUR	240	XPAR	00221846879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:20:56	FR0000125007	29.820	EUR	178	BATE	00221846936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:20:56	FR0000125007	29.820	EUR	100	CHIX	00221846935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:11	FR0000125007	29.825	EUR	46	TRQX	00221847053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:17	FR0000125007	29.805	EUR	216	XPAR	00221847113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:22	FR0000125007	29.805	EUR	74	BATE	00221847148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:22	FR0000125007	29.805	EUR	100	BATE	00221847149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:46	FR0000125007	29.825	EUR	175	XPAR	00221847438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:46	FR0000125007	29.825	EUR	150	XPAR	00221847439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:46	FR0000125007	29.825	EUR	71	XPAR	00221847440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:09	FR0000125007	29.815	EUR	265	XPAR	00221847628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:14	FR0000125007	29.820	EUR	67	CHIX	00221847670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:14	FR0000125007	29.820	EUR	42	CHIX	00221847671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:26	FR0000125007	29.810	EUR	249	XPAR	00221847786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:54	FR0000125007	29.825	EUR	218	XPAR	00221848062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:23:59	FR0000125007	29.815	EUR	93	XPAR	00221848680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:23:59	FR0000125007	29.815	EUR	19	XPAR	00221848681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:23:59	FR0000125007	29.815	EUR	147	XPAR	00221848682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	175	XPAR	00221848915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	150	XPAR	00221848916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	83	XPAR	00221848917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	42	XPAR	00221848918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	110	XPAR	00221848919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	175	XPAR	00221848920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:30	FR0000125007	29.820	EUR	75	XPAR	00221848921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:33	FR0000125007	29.820	EUR	175	XPAR	00221848951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:33	FR0000125007	29.820	EUR	150	XPAR	00221848952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:33	FR0000125007	29.820	EUR	35	XPAR	00221848953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:33	FR0000125007	29.820	EUR	77	XPAR	00221848954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:33	FR0000125007	29.820	EUR	70	XPAR	00221848955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:33	FR0000125007	29.820	EUR	110	XPAR	00221848956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:39	FR0000125007	29.800	EUR	175	XPAR	00221848977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:39	FR0000125007	29.800	EUR	150	XPAR	00221848978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:39	FR0000125007	29.800	EUR	110	XPAR	00221848979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:48	FR0000125007	29.790	EUR	100	BATE	00221849046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:48	FR0000125007	29.790	EUR	130	TRQX	00221849045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:25:09	FR0000125007	29.800	EUR	70	CHIX	00221849149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:25:51	FR0000125007	29.845	EUR	145	XPAR	00221849436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:25:51	FR0000125007	29.845	EUR	49	XPAR	00221849437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:20	FR0000125007	29.875	EUR	175	XPAR	00221849684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:20	FR0000125007	29.875	EUR	150	XPAR	00221849685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:20	FR0000125007	29.875	EUR	74	XPAR	00221849686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:53	FR0000125007	29.895	EUR	175	XPAR	00221849947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:53	FR0000125007	29.895	EUR	150	XPAR	00221849948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:35	FR0000125007	29.900	EUR	99	XPAR	00221850152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:35	FR0000125007	29.900	EUR	150	XPAR	00221850153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:38	FR0000125007	29.885	EUR	228	XPAR	00221850169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:47	FR0000125007	29.890	EUR	49	CHIX	00221850202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:47	FR0000125007	29.890	EUR	52	CHIX	00221850204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:47	FR0000125007	29.890	EUR	71	XPAR	00221850203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:47	FR0000125007	29.890	EUR	67	XPAR	00221850205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:27:47	FR0000125007	29.890	EUR	150	XPAR	00221850206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:04	FR0000125007	29.890	EUR	253	XPAR	00221850299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	175	XPAR	00221850385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	121	XPAR	00221850386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	81	XPAR	00221850387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	160	XPAR	00221850388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	150	XPAR	00221850389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	67	XPAR	00221850390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	150	XPAR	00221850391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:18	FR0000125007	29.895	EUR	31	XPAR	00221850392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:24	FR0000125007	29.900	EUR	99	XPAR	00221850436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:27	FR0000125007	29.900	EUR	84	XPAR	00221850452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:37	FR0000125007	29.900	EUR	82	XPAR	00221850512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:47	FR0000125007	29.890	EUR	103	XPAR	00221850580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:47	FR0000125007	29.890	EUR	133	XPAR	00221850581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:52	FR0000125007	29.900	EUR	175	XPAR	00221850620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:52	FR0000125007	29.900	EUR	45	XPAR	00221850621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:52	FR0000125007	29.900	EUR	87	XPAR	00221850622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:28:55	FR0000125007	29.900	EUR	92	XPAR	00221850645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:04	FR0000125007	29.900	EUR	175	XPAR	00221850687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:04	FR0000125007	29.900	EUR	15	XPAR	00221850688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:04	FR0000125007	29.900	EUR	190	XPAR	00221850689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:04	FR0000125007	29.900	EUR	30	XPAR	00221850690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:19	FR0000125007	29.880	EUR	199	XPAR	00221850778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:41	FR0000125007	29.895	EUR	208	XPAR	00221850944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:46	FR0000125007	29.900	EUR	175	XPAR	00221850969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:49	FR0000125007	29.890	EUR	100	CHIX	00221850991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:14	FR0000125007	29.880	EUR	212	XPAR	00221851165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:19	FR0000125007	29.885	EUR	175	XPAR	00221851203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:19	FR0000125007	29.885	EUR	66	XPAR	00221851204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:19	FR0000125007	29.885	EUR	34	XPAR	00221851205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:25	FR0000125007	29.885	EUR	175	XPAR	00221851237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:25	FR0000125007	29.885	EUR	168	XPAR	00221851238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:25	FR0000125007	29.885	EUR	114	XPAR	00221851240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:25	FR0000125007	29.885	EUR	64	XPAR	00221851241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:25	FR0000125007	29.885	EUR	125	XPAR	00221851242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:25	FR0000125007	29.885	EUR	150	XPAR	00221851243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:28	FR0000125007	29.885	EUR	175	XPAR	00221851274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:28	FR0000125007	29.885	EUR	150	XPAR	00221851275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:28	FR0000125007	29.885	EUR	125	XPAR	00221851276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:28	FR0000125007	29.885	EUR	62	XPAR	00221851277EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 11:30:28	FR0000125007	29.885	EUR	69	XPAR	00221851278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:28	FR0000125007	29.885	EUR	175	XPAR	00221851279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:31	FR0000125007	29.885	EUR	175	XPAR	00221851308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:31	FR0000125007	29.885	EUR	150	XPAR	00221851309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:31	FR0000125007	29.885	EUR	77	XPAR	00221851310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:31	FR0000125007	29.885	EUR	125	XPAR	00221851311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:40	FR0000125007	29.870	EUR	193	XPAR	00221851384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:02	FR0000125007	29.875	EUR	227	XPAR	00221851485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:07	FR0000125007	29.880	EUR	120	XPAR	00221851513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:07	FR0000125007	29.880	EUR	175	XPAR	00221851514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:07	FR0000125007	29.880	EUR	150	XPAR	00221851515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:07	FR0000125007	29.880	EUR	60	XPAR	00221851516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:07	FR0000125007	29.880	EUR	65	XPAR	00221851517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:30	FR0000125007	29.885	EUR	179	XPAR	00221851636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:38	FR0000125007	29.895	EUR	175	XPAR	00221851664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:38	FR0000125007	29.895	EUR	150	XPAR	00221851665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:38	FR0000125007	29.895	EUR	120	XPAR	00221851666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:38	FR0000125007	29.895	EUR	57	XPAR	00221851667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:38	FR0000125007	29.895	EUR	64	XPAR	00221851668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:47	FR0000125007	29.895	EUR	78	XPAR	00221851706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:47	FR0000125007	29.895	EUR	168	XPAR	00221851707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:47	FR0000125007	29.895	EUR	150	XPAR	00221851708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:32:06	FR0000125007	29.925	EUR	127	XPAR	00221851928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:32:06	FR0000125007	29.925	EUR	51	XPAR	00221851929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:32:27	FR0000125007	29.920	EUR	228	XPAR	00221852053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:32:38	FR0000125007	29.925	EUR	141	CHIX	00221852143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:08	FR0000125007	29.945	EUR	175	XPAR	00221852281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:11	FR0000125007	29.950	EUR	89	XPAR	00221852304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:11	FR0000125007	29.950	EUR	123	XPAR	00221852305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:11	FR0000125007	29.950	EUR	150	XPAR	00221852306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:17	FR0000125007	29.950	EUR	24	XPAR	00221852334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:17	FR0000125007	29.950	EUR	67	XPAR	00221852335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:19	FR0000125007	29.925	EUR	191	XPAR	00221852339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:24	FR0000125007	29.925	EUR	127	BATE	00221852384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:27	FR0000125007	29.935	EUR	2	CHIX	00221852406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:39	FR0000125007	29.950	EUR	87	XPAR	00221852477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:51	FR0000125007	29.960	EUR	93	XPAR	00221852562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:51	FR0000125007	29.960	EUR	150	XPAR	00221852563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:51	FR0000125007	29.960	EUR	115	XPAR	00221852564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:51	FR0000125007	29.960	EUR	140	XPAR	00221852565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:54	FR0000125007	29.960	EUR	87	XPAR	00221852587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:54	FR0000125007	29.965	EUR	175	XPAR	00221852588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:54	FR0000125007	29.965	EUR	123	XPAR	00221852589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:54	FR0000125007	29.965	EUR	52	XPAR	00221852590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:54	FR0000125007	29.965	EUR	192	XPAR	00221852591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:57	FR0000125007	29.960	EUR	92	XPAR	00221852608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:13	FR0000125007	29.960	EUR	14	XPAR	00221852695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:30	FR0000125007	29.940	EUR	223	XPAR	00221852790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:35	FR0000125007	29.950	EUR	74	CHIX	00221852807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:45	FR0000125007	29.970	EUR	82	XPAR	00221852860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:45	FR0000125007	29.970	EUR	150	XPAR	00221852861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:48	FR0000125007	29.970	EUR	91	XPAR	00221852876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:51	FR0000125007	29.970	EUR	71	XPAR	00221852899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:51	FR0000125007	29.970	EUR	150	XPAR	00221852900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:51	FR0000125007	29.970	EUR	38	XPAR	00221852901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:51	FR0000125007	29.970	EUR	88	XPAR	00221852902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:51	FR0000125007	29.970	EUR	119	XPAR	00221852903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:52	FR0000125007	29.955	EUR	197	XPAR	00221852905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:57	FR0000125007	29.965	EUR	110	XPAR	00221852929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:34:57	FR0000125007	29.965	EUR	136	XPAR	00221852930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:12	FR0000125007	29.970	EUR	79	XPAR	00221852994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:18	FR0000125007	29.950	EUR	176	XPAR	00221853031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	175	XPAR	00221853091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	150	XPAR	00221853093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	127	XPAR	00221853094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	60	XPAR	00221853095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	150	XPAR	00221853096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	65	XPAR	00221853098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:27	FR0000125007	29.940	EUR	34	XPAR	00221853099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:30	FR0000125007	29.940	EUR	175	XPAR	00221853109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:30	FR0000125007	29.940	EUR	127	XPAR	00221853110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	100	BATE	00221853268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	122	BATE	00221853270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	175	XPAR	00221853269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	62	XPAR	00221853271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	127	XPAR	00221853272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	150	XPAR	00221853273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	62	XPAR	00221853274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:54	FR0000125007	29.950	EUR	104	XPAR	00221853275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:35:59	FR0000125007	29.940	EUR	189	XPAR	00221853305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:00	FR0000125007	29.940	EUR	18	XPAR	00221853312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:14	FR0000125007	29.940	EUR	100	CHIX	00221853453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:25	FR0000125007	29.920	EUR	200	XPAR	00221853533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:30	FR0000125007	29.915	EUR	100	CHIX	00221853613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:33	FR0000125007	29.910	EUR	175	XPAR	00221853639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:37	FR0000125007	29.900	EUR	175	XPAR	00221853664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:40	FR0000125007	29.910	EUR	100	BATE	00221853689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:36:52	FR0000125007	29.885	EUR	239	XPAR	00221853776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:37:09	FR0000125007	29.890	EUR	110	XPAR	00221853888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:37:23	FR0000125007	29.895	EUR	100	CHIX	00221853966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:37:23	FR0000125007	29.895	EUR	46	CHIX	00221853967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:10	FR0000125007	29.910	EUR	177	XPAR	00221854301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:16	FR0000125007	29.920	EUR	13	XPAR	00221854340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:22	FR0000125007	29.920	EUR	175	XPAR	00221854364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:22	FR0000125007	29.920	EUR	150	XPAR	00221854365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:22	FR0000125007	29.920	EUR	478	XPAR	00221854366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:25	FR0000125007	29.930	EUR	5	CHIX	00221854389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:25	FR0000125007	29.930	EUR	100	CHIX	00221854391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:25	FR0000125007	29.930	EUR	175	XPAR	00221854390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:38:25	FR0000125007	29.930	EUR	150	XPAR	00221854392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:03	FR0000125007	29.915	EUR	202	XPAR	00221854591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:14	FR0000125007	29.920	EUR	52	CHIX	00221854640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:14	FR0000125007	29.920	EUR	100	CHIX	00221854641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:14	FR0000125007	29.920	EUR	82	CHIX	00221854642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:14	FR0000125007	29.920	EUR	100	CHIX	00221854643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:17	FR0000125007	29.920	EUR	148	XPAR	00221854686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:23	FR0000125007	29.925	EUR	175	XPAR	00221854712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:39:23	FR0000125007	29.925	EUR	16	XPAR	00221854713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:40:21	FR0000125007	29.935	EUR	74	XPAR	00221855091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:40:34	FR0000125007	29.935	EUR	105	XPAR	00221855135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:40:34	FR0000125007	29.935	EUR	1	XPAR	00221855136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:40:39	FR0000125007	29.940	EUR	42	CHIX	00221855178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:03	FR0000125007	29.960	EUR	172	XPAR	00221855342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:03	FR0000125007	29.960	EUR	150	XPAR	00221855343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:10	FR0000125007	29.960	EUR	100	XPAR	00221855402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:10	FR0000125007	29.960	EUR	133	XPAR	00221855403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:19	FR0000125007	29.970	EUR	78	XPAR	00221855439EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 11:41:22	FR0000125007	29.970	EUR	99	XPAR	00221855442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:36	FR0000125007	29.980	EUR	248	XPAR	00221855571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:41	FR0000125007	29.990	EUR	88	XPAR	00221855603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:44	FR0000125007	29.990	EUR	91	XPAR	00221855616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:47	FR0000125007	30.000	EUR	93	XPAR	00221855623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:41:50	FR0000125007	30.000	EUR	86	XPAR	00221855638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:42:00	FR0000125007	29.995	EUR	236	XPAR	00221855697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:42:14	FR0000125007	30.010	EUR	81	XPAR	00221855816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:42:35	FR0000125007	30.020	EUR	90	XPAR	00221855925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:42:48	FR0000125007	30.035	EUR	175	XPAR	00221855995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:42:48	FR0000125007	30.035	EUR	35	XPAR	00221855996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:43:42	FR0000125007	30.080	EUR	175	XPAR	00221856347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:43:54	FR0000125007	30.065	EUR	67	XPAR	00221856444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:43:55	FR0000125007	30.065	EUR	146	XPAR	00221856446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:44:27	FR0000125007	30.110	EUR	175	XPAR	00221856670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:44:27	FR0000125007	30.110	EUR	90	XPAR	00221856671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:44:43	FR0000125007	30.090	EUR	244	XPAR	00221856752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:44:48	FR0000125007	30.090	EUR	175	XPAR	00221856770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:44:54	FR0000125007	30.090	EUR	175	XPAR	00221856808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:45:07	FR0000125007	30.110	EUR	123	CHIX	00221856922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:45:07	FR0000125007	30.100	EUR	219	XPAR	00221856930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:45:25	FR0000125007	30.095	EUR	242	XPAR	00221857033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:03	FR0000125007	30.125	EUR	175	XPAR	00221857294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:06	FR0000125007	30.130	EUR	52	CHIX	00221857314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:06	FR0000125007	30.130	EUR	86	CHIX	00221857315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:06	FR0000125007	30.130	EUR	100	CHIX	00221857316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:37	FR0000125007	30.135	EUR	249	XPAR	00221857492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:51	FR0000125007	30.115	EUR	78	CHIX	00221857589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:51	FR0000125007	30.115	EUR	100	CHIX	00221857590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:46:54	FR0000125007	30.110	EUR	74	CHIX	00221857612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:47:11	FR0000125007	30.115	EUR	175	XPAR	00221857723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:47:11	FR0000125007	30.115	EUR	150	XPAR	00221857724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:47:11	FR0000125007	30.115	EUR	163	XPAR	00221857725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:47:50	FR0000125007	30.130	EUR	198	XPAR	00221857998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:10	FR0000125007	30.135	EUR	48	CHIX	00221858118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:13	FR0000125007	30.125	EUR	13	XPAR	00221858154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:13	FR0000125007	30.125	EUR	261	XPAR	00221858155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:27	FR0000125007	30.110	EUR	175	XPAR	00221858245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:27	FR0000125007	30.110	EUR	36	XPAR	00221858246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:27	FR0000125007	30.110	EUR	150	XPAR	00221858247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:29	FR0000125007	30.105	EUR	278	XPAR	00221858262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:52	FR0000125007	30.105	EUR	130	BATE	00221858363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:48:52	FR0000125007	30.105	EUR	30	CHIX	00221858362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:07	FR0000125007	30.135	EUR	175	XPAR	00221858457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:21	FR0000125007	30.130	EUR	242	XPAR	00221858535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:29	FR0000125007	30.135	EUR	175	XPAR	00221858605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:32	FR0000125007	30.135	EUR	175	XPAR	00221858616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:32	FR0000125007	30.135	EUR	35	XPAR	00221858617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:32	FR0000125007	30.135	EUR	175	XPAR	00221858618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:32	FR0000125007	30.135	EUR	175	XPAR	00221858619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:35	FR0000125007	30.120	EUR	100	CHIX	00221858665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:44	FR0000125007	30.110	EUR	258	XPAR	00221858714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:49:55	FR0000125007	30.115	EUR	175	XPAR	00221858791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:50:05	FR0000125007	30.115	EUR	175	XPAR	00221858845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:50:26	FR0000125007	30.115	EUR	121	XPAR	00221858938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:50:26	FR0000125007	30.115	EUR	150	XPAR	00221858939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:50:32	FR0000125007	30.110	EUR	49	CHIX	00221858984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:50:32	FR0000125007	30.110	EUR	23	XPAR	00221858985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:50:56	FR0000125007	30.135	EUR	175	XPAR	00221859124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:06	FR0000125007	30.135	EUR	247	XPAR	00221859175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:24	FR0000125007	30.120	EUR	174	XPAR	00221859277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:24	FR0000125007	30.120	EUR	100	XPAR	00221859278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:38	FR0000125007	30.105	EUR	100	CHIX	00221859379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:58	FR0000125007	30.080	EUR	67	XPAR	00221859509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:58	FR0000125007	30.080	EUR	62	XPAR	00221859513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:51:58	FR0000125007	30.080	EUR	161	XPAR	00221859514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:10	FR0000125007	30.080	EUR	125	XPAR	00221859676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:10	FR0000125007	30.080	EUR	162	XPAR	00221859677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:10	FR0000125007	30.080	EUR	36	XPAR	00221859678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:10	FR0000125007	30.080	EUR	150	XPAR	00221859679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:16	FR0000125007	30.095	EUR	14	CHIX	00221859721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:26	FR0000125007	30.100	EUR	158	XPAR	00221859805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:26	FR0000125007	30.100	EUR	135	XPAR	00221859807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:31	FR0000125007	30.095	EUR	121	BATE	00221859855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:31	FR0000125007	30.095	EUR	100	CHIX	00221859856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:31	FR0000125007	30.095	EUR	66	CHIX	00221859857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:31	FR0000125007	30.095	EUR	56	CHIX	00221859858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:31	FR0000125007	30.095	EUR	63	CHIX	00221859859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:51	FR0000125007	30.105	EUR	251	XPAR	00221859994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:56	FR0000125007	30.105	EUR	78	XPAR	00221860018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:56	FR0000125007	30.105	EUR	42	XPAR	00221860019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	82	XPAR	00221860020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	34	XPAR	00221860021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	121	XPAR	00221860022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	138	XPAR	00221860023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	125	XPAR	00221860024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	173	XPAR	00221860025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	497	XPAR	00221860026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:52:59	FR0000125007	30.110	EUR	150	XPAR	00221860027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:08	FR0000125007	30.115	EUR	50	BATE	00221860069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:08	FR0000125007	30.115	EUR	70	CHIX	00221860067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:08	FR0000125007	30.115	EUR	89	XPAR	00221860068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:23	FR0000125007	30.095	EUR	120	XPAR	00221860316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:23	FR0000125007	30.095	EUR	82	XPAR	00221860317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:23	FR0000125007	30.095	EUR	150	XPAR	00221860318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:23	FR0000125007	30.095	EUR	70	XPAR	00221860319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:43	FR0000125007	30.085	EUR	329	XPAR	00221860402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:48	FR0000125007	30.090	EUR	175	XPAR	00221860458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:48	FR0000125007	30.090	EUR	47	XPAR	00221860459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:53:48	FR0000125007	30.090	EUR	150	XPAR	00221860460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:00	FR0000125007	30.090	EUR	83	TRQX	00221860536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:15	FR0000125007	30.100	EUR	19	BATE	00221860621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:45	FR0000125007	30.085	EUR	175	CHIX	00221860759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:45	FR0000125007	30.085	EUR	45	CHIX	00221860765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:45	FR0000125007	30.085	EUR	25	CHIX	00221860769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:45	FR0000125007	30.085	EUR	44	CHIX	00221860770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:56	FR0000125007	30.095	EUR	55	XPAR	00221860858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:59	FR0000125007	30.095	EUR	96	XPAR	00221860880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:54:59	FR0000125007	30.095	EUR	83	XPAR	00221860881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:17	FR0000125007	30.110	EUR	1	XPAR	00221861005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	175	XPAR	00221861216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	101	XPAR	00221861217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	34	XPAR	00221861218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	150	XPAR	00221861219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	160	XPAR	00221861220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	80	XPAR	00221861221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:35	FR0000125007	30.105	EUR	68	XPAR	00221861222EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 11:55:35	FR0000125007	30.105	EUR	123	XPAR	00221861223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:55:46	FR0000125007	30.085	EUR	213	XPAR	00221861362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:56:29	FR0000125007	30.075	EUR	214	XPAR	00221861617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:56:53	FR0000125007	30.090	EUR	287	XPAR	00221861798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:57:16	FR0000125007	30.095	EUR	67	CHIX	00221861956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:57:19	FR0000125007	30.100	EUR	200	CHIX	00221861967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:57:28	FR0000125007	30.105	EUR	175	XPAR	00221861990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:57:28	FR0000125007	30.105	EUR	150	XPAR	00221861991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:57:28	FR0000125007	30.105	EUR	70	XPAR	00221861992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:57:43	FR0000125007	30.100	EUR	1,516	CHIX	00221862040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:17	FR0000125007	30.090	EUR	259	XPAR	00221862283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	85	XPAR	00221862318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	87	XPAR	00221862319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	142	XPAR	00221862320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	101	XPAR	00221862321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	239	XPAR	00221862322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	182	XPAR	00221862323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	221	XPAR	00221862324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	150	XPAR	00221862325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	122	XPAR	00221862326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:22	FR0000125007	30.090	EUR	175	XPAR	00221862327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:34	FR0000125007	30.090	EUR	175	XPAR	00221862410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:40	FR0000125007	30.100	EUR	100	CHIX	00221862442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:43	FR0000125007	30.090	EUR	261	XPAR	00221862474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:48	FR0000125007	30.090	EUR	106	XPAR	00221862525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:48	FR0000125007	30.090	EUR	89	XPAR	00221862526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:48	FR0000125007	30.090	EUR	91	XPAR	00221862527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:48	FR0000125007	30.090	EUR	183	XPAR	00221862528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:48	FR0000125007	30.090	EUR	100	XPAR	00221862529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:58:48	FR0000125007	30.090	EUR	142	XPAR	00221862530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	9	XPAR	00221862622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	91	XPAR	00221862623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	150	XPAR	00221862624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	167	XPAR	00221862625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	13	XPAR	00221862626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	183	XPAR	00221862627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	118	XPAR	00221862628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:00	FR0000125007	30.090	EUR	142	XPAR	00221862629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.090	EUR	56	XPAR	00221862641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.090	EUR	150	XPAR	00221862642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.090	EUR	160	XPAR	00221862643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.090	EUR	118	XPAR	00221862644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.090	EUR	94	XPAR	00221862645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.090	EUR	476	XPAR	00221862646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:03	FR0000125007	30.085	EUR	161	XPAR	00221862647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:09	FR0000125007	30.090	EUR	150	XPAR	00221862695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:09	FR0000125007	30.090	EUR	34	XPAR	00221862696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:12	FR0000125007	30.090	EUR	175	XPAR	00221862726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:12	FR0000125007	30.090	EUR	88	XPAR	00221862727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:12	FR0000125007	30.090	EUR	150	XPAR	00221862728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:12	FR0000125007	30.090	EUR	95	XPAR	00221862729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:14	FR0000125007	30.075	EUR	289	XPAR	00221862751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:25	FR0000125007	30.075	EUR	18	CHIX	00221862861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	175	XPAR	00221862932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	150	XPAR	00221862933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	183	XPAR	00221862934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	45	XPAR	00221862935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	34	XPAR	00221862936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	175	XPAR	00221862937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:40	FR0000125007	30.075	EUR	175	XPAR	00221862938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:43	FR0000125007	30.075	EUR	175	XPAR	00221862961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:43	FR0000125007	30.075	EUR	150	XPAR	00221862962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:43	FR0000125007	30.075	EUR	496	XPAR	00221862963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:43	FR0000125007	30.075	EUR	118	XPAR	00221862964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:43	FR0000125007	30.075	EUR	150	XPAR	00221862965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:59:52	FR0000125007	30.060	EUR	257	XPAR	00221863010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:01	FR0000125007	30.055	EUR	175	XPAR	00221863066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:01	FR0000125007	30.055	EUR	150	XPAR	00221863067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:04	FR0000125007	30.060	EUR	240	XPAR	00221863083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:04	FR0000125007	30.060	EUR	184	XPAR	00221863084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:04	FR0000125007	30.060	EUR	150	XPAR	00221863085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:04	FR0000125007	30.060	EUR	43	XPAR	00221863086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:07	FR0000125007	30.065	EUR	482	TRQX	00221863097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:08	FR0000125007	30.050	EUR	211	XPAR	00221863115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:13	FR0000125007	30.055	EUR	100	CHIX	00221863154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:19	FR0000125007	30.045	EUR	90	XPAR	00221863180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:19	FR0000125007	30.045	EUR	150	XPAR	00221863181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:22	FR0000125007	30.045	EUR	222	CHIX	00221863200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:31	FR0000125007	30.055	EUR	222	CHIX	00221863231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:37	FR0000125007	30.045	EUR	268	XPAR	00221863266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:48	FR0000125007	30.045	EUR	276	TRQX	00221863353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:00:48	FR0000125007	30.045	EUR	100	TRQX	00221863354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:05	FR0000125007	30.045	EUR	121	XPAR	00221863501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:05	FR0000125007	30.045	EUR	87	XPAR	00221863502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:05	FR0000125007	30.045	EUR	150	XPAR	00221863503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:05	FR0000125007	30.045	EUR	24	XPAR	00221863504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:08	FR0000125007	30.040	EUR	175	XPAR	00221863530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:08	FR0000125007	30.040	EUR	92	XPAR	00221863531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:08	FR0000125007	30.040	EUR	150	XPAR	00221863532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:08	FR0000125007	30.040	EUR	184	XPAR	00221863533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:08	FR0000125007	30.040	EUR	120	XPAR	00221863534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:11	FR0000125007	30.030	EUR	100	CHIX	00221863555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:11	FR0000125007	30.030	EUR	160	CHIX	00221863556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:20	FR0000125007	30.015	EUR	24	XPAR	00221863693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:23	FR0000125007	30.025	EUR	14	TRQX	00221863711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:29	FR0000125007	30.025	EUR	100	BATE	00221863760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:01:51	FR0000125007	30.040	EUR	11	XPAR	00221863919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:02:02	FR0000125007	30.035	EUR	284	XPAR	00221864005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:02:26	FR0000125007	30.010	EUR	247	XPAR	00221864186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:02:47	FR0000125007	30.015	EUR	150	XPAR	00221864330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:02:50	FR0000125007	30.015	EUR	175	XPAR	00221864336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:01	FR0000125007	30.010	EUR	246	XPAR	00221864380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:12	FR0000125007	30.020	EUR	191	XPAR	00221864484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:18	FR0000125007	30.015	EUR	175	XPAR	00221864541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:18	FR0000125007	30.015	EUR	150	XPAR	00221864542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:18	FR0000125007	30.015	EUR	23	XPAR	00221864543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:18	FR0000125007	30.015	EUR	100	XPAR	00221864544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:21	FR0000125007	30.020	EUR	175	XPAR	00221864577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:21	FR0000125007	30.020	EUR	150	XPAR	00221864578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:26	FR0000125007	30.010	EUR	285	XPAR	00221864622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:34	FR0000125007	30.010	EUR	26	XPAR	00221864675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:34	FR0000125007	30.010	EUR	15	XPAR	00221864676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:34	FR0000125007	30.010	EUR	55	XPAR	00221864677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:34	FR0000125007	30.010	EUR	83	XPAR	00221864678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:03:46	FR0000125007	30.010	EUR	110	XPAR	00221864724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:40	FR0000125007	30.000	EUR	309	XPAR	00221865080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:48	FR0000125007	30.010	EUR	175	XPAR	00221865247EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 12:04:48	FR0000125007	30.010	EUR	150	XPAR	00221865248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:48	FR0000125007	30.010	EUR	120	XPAR	00221865249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:51	FR0000125007	30.005	EUR	120	XPAR	00221865272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:51	FR0000125007	30.005	EUR	150	XPAR	00221865273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:57	FR0000125007	30.000	EUR	68	CHIX	00221865335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:57	FR0000125007	30.000	EUR	100	CHIX	00221865336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:59	FR0000125007	29.990	EUR	107	XPAR	00221865340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:59	FR0000125007	29.990	EUR	37	XPAR	00221865341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:04:59	FR0000125007	29.990	EUR	98	XPAR	00221865342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:10	FR0000125007	29.970	EUR	69	CHIX	00221865432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:10	FR0000125007	29.970	EUR	181	XPAR	00221865433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:10	FR0000125007	29.970	EUR	150	XPAR	00221865434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:10	FR0000125007	29.970	EUR	42	XPAR	00221865435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:10	FR0000125007	29.970	EUR	84	XPAR	00221865436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:13	FR0000125007	29.965	EUR	100	CHIX	00221865484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:16	FR0000125007	29.970	EUR	145	BATE	00221865494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:26	FR0000125007	29.955	EUR	2	XPAR	00221865559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:26	FR0000125007	29.955	EUR	72	XPAR	00221865561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:26	FR0000125007	29.955	EUR	205	XPAR	00221865562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:31	FR0000125007	29.955	EUR	175	XPAR	00221865617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:31	FR0000125007	29.955	EUR	34	XPAR	00221865618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:34	FR0000125007	29.960	EUR	67	BATE	00221865637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:34	FR0000125007	29.960	EUR	76	TRQX	00221865636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:40	FR0000125007	29.965	EUR	73	CHIX	00221865694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:05:59	FR0000125007	29.965	EUR	240	XPAR	00221865804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:04	FR0000125007	29.960	EUR	47	CHIX	00221865858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:04	FR0000125007	29.960	EUR	175	XPAR	00221865854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:04	FR0000125007	29.960	EUR	34	XPAR	00221865855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:04	FR0000125007	29.960	EUR	123	XPAR	00221865856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:04	FR0000125007	29.960	EUR	150	XPAR	00221865857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:04	FR0000125007	29.960	EUR	88	XPAR	00221865859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:07	FR0000125007	29.950	EUR	175	XPAR	00221865898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:07	FR0000125007	29.950	EUR	150	XPAR	00221865899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:10	FR0000125007	29.955	EUR	107	CHIX	00221865912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:10	FR0000125007	29.955	EUR	100	CHIX	00221865913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:13	FR0000125007	29.960	EUR	84	TRQX	00221865931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:45	FR0000125007	29.950	EUR	240	XPAR	00221866195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:06:56	FR0000125007	29.935	EUR	100	CHIX	00221866249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:12	FR0000125007	29.940	EUR	465	CHIX	00221866366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:12	FR0000125007	29.940	EUR	99	TRQX	00221866367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:12	FR0000125007	29.940	EUR	100	TRQX	00221866368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:15	FR0000125007	29.945	EUR	100	BATE	00221866387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:15	FR0000125007	29.945	EUR	122	BATE	00221866390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:15	FR0000125007	29.945	EUR	52	CHIX	00221866389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:15	FR0000125007	29.945	EUR	122	CHIX	00221866391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:15	FR0000125007	29.945	EUR	79	CHIX	00221866392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:15	FR0000125007	29.945	EUR	100	CHIX	00221866393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:43	FR0000125007	29.925	EUR	100	CHIX	00221866569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:43	FR0000125007	29.925	EUR	48	CHIX	00221866570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:07:55	FR0000125007	29.910	EUR	266	XPAR	00221866704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:03	FR0000125007	29.900	EUR	100	BATE	00221866805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:06	FR0000125007	29.900	EUR	122	BATE	00221866823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:06	FR0000125007	29.900	EUR	100	BATE	00221866825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:06	FR0000125007	29.900	EUR	172	XPAR	00221866824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:06	FR0000125007	29.900	EUR	150	XPAR	00221866826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:06	FR0000125007	29.900	EUR	127	XPAR	00221866827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:06	FR0000125007	29.900	EUR	87	XPAR	00221866828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:09	FR0000125007	29.900	EUR	175	XPAR	00221866838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:09	FR0000125007	29.900	EUR	150	XPAR	00221866839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:12	FR0000125007	29.885	EUR	20	CHIX	00221866876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:12	FR0000125007	29.885	EUR	8	CHIX	00221866877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:12	FR0000125007	29.885	EUR	100	CHIX	00221866878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:12	FR0000125007	29.885	EUR	76	CHIX	00221866879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:12	FR0000125007	29.885	EUR	41	CHIX	00221866880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:08:48	FR0000125007	29.895	EUR	34	XPAR	00221867088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:09:19	FR0000125007	29.890	EUR	19	XPAR	00221867294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:09:20	FR0000125007	29.890	EUR	281	XPAR	00221867305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:09:34	FR0000125007	29.895	EUR	36	XPAR	00221867358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:09:51	FR0000125007	29.895	EUR	239	XPAR	00221867413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:14	FR0000125007	29.925	EUR	100	TRQX	00221867579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:29	FR0000125007	29.920	EUR	122	CHIX	00221867701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:47	FR0000125007	29.900	EUR	175	XPAR	00221867758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:47	FR0000125007	29.900	EUR	16	XPAR	00221867759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:50	FR0000125007	29.905	EUR	175	XPAR	00221867772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:50	FR0000125007	29.905	EUR	150	XPAR	00221867774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:59	FR0000125007	29.905	EUR	175	XPAR	00221867833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:59	FR0000125007	29.905	EUR	150	XPAR	00221867834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:59	FR0000125007	29.905	EUR	82	XPAR	00221867835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:59	FR0000125007	29.905	EUR	126	XPAR	00221867836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:59	FR0000125007	29.905	EUR	140	XPAR	00221867837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:10:59	FR0000125007	29.905	EUR	34	XPAR	00221867838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:02	FR0000125007	29.910	EUR	72	CHIX	00221867856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:02	FR0000125007	29.910	EUR	100	CHIX	00221867857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:05	FR0000125007	29.915	EUR	107	TRQX	00221867865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:05	FR0000125007	29.915	EUR	100	TRQX	00221867866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:44	FR0000125007	29.905	EUR	175	XPAR	00221868055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:44	FR0000125007	29.905	EUR	150	XPAR	00221868056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:46	FR0000125007	29.890	EUR	295	XPAR	00221868060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:57	FR0000125007	29.890	EUR	126	XPAR	00221868096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:11:57	FR0000125007	29.890	EUR	150	XPAR	00221868097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:00	FR0000125007	29.890	EUR	121	XPAR	00221868105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:00	FR0000125007	29.890	EUR	150	XPAR	00221868106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:00	FR0000125007	29.890	EUR	83	XPAR	00221868107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:03	FR0000125007	29.895	EUR	137	CHIX	00221868124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:03	FR0000125007	29.895	EUR	175	XPAR	00221868125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:06	FR0000125007	29.900	EUR	12	CHIX	00221868160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:21	FR0000125007	29.900	EUR	872	XPAR	00221868260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:21	FR0000125007	29.900	EUR	250	XPAR	00221868261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:30	FR0000125007	29.895	EUR	121	XPAR	00221868301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:30	FR0000125007	29.895	EUR	127	XPAR	00221868302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:30	FR0000125007	29.895	EUR	50	XPAR	00221868303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:30	FR0000125007	29.895	EUR	175	XPAR	00221868304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:57	FR0000125007	29.900	EUR	768	XPAR	00221868463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:12:57	FR0000125007	29.900	EUR	34	XPAR	00221868464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:13:44	FR0000125007	29.880	EUR	21	XPAR	00221868765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:13:44	FR0000125007	29.880	EUR	116	XPAR	00221868766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:13:44	FR0000125007	29.880	EUR	45	XPAR	00221868767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:13:44	FR0000125007	29.880	EUR	94	XPAR	00221868768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:13:44	FR0000125007	29.880	EUR	479	XPAR	00221868769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:13:44	FR0000125007	29.880	EUR	142	XPAR	00221868770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:08	FR0000125007	29.885	EUR	125	XPAR	00221868908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:08	FR0000125007	29.885	EUR	150	XPAR	00221868909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:16	FR0000125007	29.865	EUR	291	XPAR	00221868985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:21	FR0000125007	29.860	EUR	175	XPAR	00221869040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:21	FR0000125007	29.860	EUR	150	XPAR	00221869041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:24	FR0000125007	29.860	EUR	13	XPAR	00221869058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:24	FR0000125007	29.860	EUR	150	XPAR	00221869059EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 12:14:27	FR0000125007	29.860	EUR	34	XPAR	00221869069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:30	FR0000125007	29.860	EUR	125	XPAR	00221869088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:56	FR0000125007	29.870	EUR	272	XPAR	00221869214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.860	EUR	66	CHIX	00221869336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.855	EUR	120	XPAR	00221869338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.855	EUR	150	XPAR	00221869339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.860	EUR	175	XPAR	00221869340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.860	EUR	120	XPAR	00221869341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.860	EUR	175	XPAR	00221869342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:17	FR0000125007	29.860	EUR	140	XPAR	00221869343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:20	FR0000125007	29.870	EUR	100	CHIX	00221869361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:20	FR0000125007	29.870	EUR	138	CHIX	00221869362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:28	FR0000125007	29.850	EUR	344	XPAR	00221869407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:51	FR0000125007	29.870	EUR	100	CHIX	00221869528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:54	FR0000125007	29.870	EUR	115	CHIX	00221869529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:22	FR0000125007	29.870	EUR	175	XPAR	00221869672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:22	FR0000125007	29.870	EUR	150	XPAR	00221869673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:25	FR0000125007	29.860	EUR	175	XPAR	00221869697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:25	FR0000125007	29.860	EUR	128	XPAR	00221869698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:25	FR0000125007	29.860	EUR	150	XPAR	00221869699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:25	FR0000125007	29.860	EUR	150	XPAR	00221869700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:25	FR0000125007	29.860	EUR	34	XPAR	00221869701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:25	FR0000125007	29.860	EUR	120	XPAR	00221869702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:31	FR0000125007	29.850	EUR	175	XPAR	00221869720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:31	FR0000125007	29.850	EUR	128	XPAR	00221869721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:34	FR0000125007	29.850	EUR	469	CHIX	00221869740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:34	FR0000125007	29.850	EUR	100	CHIX	00221869742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:34	FR0000125007	29.850	EUR	175	XPAR	00221869741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:34	FR0000125007	29.850	EUR	128	XPAR	00221869743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:34	FR0000125007	29.850	EUR	88	XPAR	00221869744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:34	FR0000125007	29.850	EUR	130	XPAR	00221869746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:12	FR0000125007	29.875	EUR	251	XPAR	00221869948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:17	FR0000125007	29.880	EUR	175	XPAR	00221869964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:29	FR0000125007	29.880	EUR	175	XPAR	00221870017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:29	FR0000125007	29.880	EUR	150	XPAR	00221870018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:29	FR0000125007	29.880	EUR	123	XPAR	00221870019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:32	FR0000125007	29.875	EUR	88	XPAR	00221870032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:32	FR0000125007	29.875	EUR	150	XPAR	00221870033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	272	CHIX	00221870038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	100	CHIX	00221870039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	175	TRQX	00221870037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	34	XPAR	00221870040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	150	XPAR	00221870041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	89	XPAR	00221870042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:35	FR0000125007	29.880	EUR	123	XPAR	00221870043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:48	FR0000125007	29.880	EUR	175	XPAR	00221870104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:48	FR0000125007	29.880	EUR	150	XPAR	00221870105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:48	FR0000125007	29.880	EUR	123	XPAR	00221870106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:48	FR0000125007	29.880	EUR	87	XPAR	00221870107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:50	FR0000125007	29.865	EUR	338	XPAR	00221870119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:55	FR0000125007	29.885	EUR	93	CHIX	00221870195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:17:55	FR0000125007	29.885	EUR	172	TRQX	00221870194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:01	FR0000125007	29.880	EUR	175	XPAR	00221870223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:01	FR0000125007	29.880	EUR	150	XPAR	00221870224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:01	FR0000125007	29.880	EUR	88	XPAR	00221870225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:01	FR0000125007	29.880	EUR	119	XPAR	00221870226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:07	FR0000125007	29.870	EUR	45	BATE	00221870284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:10	FR0000125007	29.875	EUR	175	XPAR	00221870302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:10	FR0000125007	29.875	EUR	150	XPAR	00221870303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:10	FR0000125007	29.875	EUR	119	XPAR	00221870304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:16	FR0000125007	29.875	EUR	175	XPAR	00221870358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:16	FR0000125007	29.875	EUR	150	XPAR	00221870359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:36	FR0000125007	29.875	EUR	325	XPAR	00221870450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:41	FR0000125007	29.880	EUR	100	CHIX	00221870470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:50	FR0000125007	29.885	EUR	35	XPAR	00221870495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:59	FR0000125007	29.890	EUR	175	XPAR	00221870543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:18:59	FR0000125007	29.890	EUR	150	XPAR	00221870544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:12	FR0000125007	29.880	EUR	84	XPAR	00221870587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:12	FR0000125007	29.880	EUR	127	XPAR	00221870588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:12	FR0000125007	29.880	EUR	150	XPAR	00221870589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:12	FR0000125007	29.880	EUR	43	XPAR	00221870590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:15	FR0000125007	29.885	EUR	100	TRQX	00221870612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:15	FR0000125007	29.885	EUR	175	TRQX	00221870613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:15	FR0000125007	29.885	EUR	432	TRQX	00221870614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:00	FR0000125007	29.875	EUR	283	XPAR	00221870848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:05	FR0000125007	29.875	EUR	175	XPAR	00221870880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:05	FR0000125007	29.875	EUR	150	XPAR	00221870881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:14	FR0000125007	29.850	EUR	34	XPAR	00221870939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:14	FR0000125007	29.850	EUR	50	XPAR	00221870940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:17	FR0000125007	29.850	EUR	100	BATE	00221870955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:17	FR0000125007	29.850	EUR	175	XPAR	00221870956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:17	FR0000125007	29.850	EUR	150	XPAR	00221870957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:17	FR0000125007	29.850	EUR	122	XPAR	00221870958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:17	FR0000125007	29.850	EUR	122	XPAR	00221870959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:20	FR0000125007	29.855	EUR	137	BATE	00221870979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:20	FR0000125007	29.855	EUR	145	BATE	00221870980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:20	FR0000125007	29.855	EUR	100	CHIX	00221870978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:24	FR0000125007	29.860	EUR	100	CHIX	00221870999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:27	FR0000125007	29.850	EUR	175	XPAR	00221871006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:27	FR0000125007	29.850	EUR	122	XPAR	00221871007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:37	FR0000125007	29.840	EUR	175	XPAR	00221871065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:40	FR0000125007	29.835	EUR	184	CHIX	00221871084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:40	FR0000125007	29.835	EUR	100	CHIX	00221871085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:40	FR0000125007	29.835	EUR	176	TRQX	00221871083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:43	FR0000125007	29.825	EUR	100	CHIX	00221871101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:20:52	FR0000125007	29.825	EUR	501	TRQX	00221871142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:17	FR0000125007	29.805	EUR	329	XPAR	00221871268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:25	FR0000125007	29.800	EUR	231	CHIX	00221871298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:28	FR0000125007	29.805	EUR	77	CHIX	00221871306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:28	FR0000125007	29.805	EUR	241	CHIX	00221871307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:28	FR0000125007	29.805	EUR	223	CHIX	00221871308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:48	FR0000125007	29.815	EUR	96	XPAR	00221871448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:21:48	FR0000125007	29.815	EUR	162	XPAR	00221871449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:02	FR0000125007	29.795	EUR	175	XPAR	00221871551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:02	FR0000125007	29.795	EUR	150	XPAR	00221871552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:02	FR0000125007	29.795	EUR	126	XPAR	00221871553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:11	FR0000125007	29.805	EUR	122	BATE	00221871588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:14	FR0000125007	29.805	EUR	100	BATE	00221871595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:14	FR0000125007	29.805	EUR	122	BATE	00221871596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:29	FR0000125007	29.795	EUR	47	XPAR	00221871693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:29	FR0000125007	29.800	EUR	175	XPAR	00221871694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:29	FR0000125007	29.800	EUR	150	XPAR	00221871695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:39	FR0000125007	29.785	EUR	278	XPAR	00221871725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:50	FR0000125007	29.790	EUR	100	BATE	00221871806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:50	FR0000125007	29.790	EUR	122	BATE	00221871807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:56	FR0000125007	29.780	EUR	175	XPAR	00221871879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:56	FR0000125007	29.780	EUR	36	XPAR	00221871880EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 12:22:56	FR0000125007	29.780	EUR	150	XPAR	00221871882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:56	FR0000125007	29.780	EUR	81	XPAR	00221871885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:56	FR0000125007	29.780	EUR	126	XPAR	00221871887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:56	FR0000125007	29.780	EUR	175	XPAR	00221871888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	486	CHIX	00221871911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	175	XPAR	00221871912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	150	XPAR	00221871913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	63	XPAR	00221871916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	121	XPAR	00221871917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	78	XPAR	00221871919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:22:59	FR0000125007	29.780	EUR	164	XPAR	00221871920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:02	FR0000125007	29.780	EUR	175	XPAR	00221871941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:02	FR0000125007	29.780	EUR	41	XPAR	00221871942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:02	FR0000125007	29.780	EUR	121	XPAR	00221871943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:02	FR0000125007	29.780	EUR	150	XPAR	00221871944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:05	FR0000125007	29.780	EUR	175	XPAR	00221871953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:05	FR0000125007	29.780	EUR	150	XPAR	00221871954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:05	FR0000125007	29.780	EUR	121	XPAR	00221871955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:23:05	FR0000125007	29.780	EUR	72	XPAR	00221871956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:26:22	FR0000125007	29.715	EUR	46	CHIX	00221873176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:26:56	FR0000125007	29.675	EUR	290	XPAR	00221873354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:27:10	FR0000125007	29.690	EUR	70	CHIX	00221873502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:27:10	FR0000125007	29.690	EUR	100	CHIX	00221873503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:27:13	FR0000125007	29.700	EUR	35	TRQX	00221873520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:27:25	FR0000125007	29.710	EUR	76	TRQX	00221873624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:27:28	FR0000125007	29.710	EUR	35	TRQX	00221873646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:27:28	FR0000125007	29.710	EUR	103	XPAR	00221873647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:26	FR0000125007	29.710	EUR	175	XPAR	00221873939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:26	FR0000125007	29.710	EUR	49	XPAR	00221873940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:29	FR0000125007	29.710	EUR	175	XPAR	00221873951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:29	FR0000125007	29.710	EUR	36	XPAR	00221873953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:32	FR0000125007	29.710	EUR	175	XPAR	00221873971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:51	FR0000125007	29.695	EUR	64	CHIX	00221874055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:51	FR0000125007	29.695	EUR	100	CHIX	00221874056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:51	FR0000125007	29.695	EUR	88	CHIX	00221874057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:51	FR0000125007	29.695	EUR	35	TRQX	00221874054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:54	FR0000125007	29.695	EUR	123	XPAR	00221874073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:54	FR0000125007	29.695	EUR	150	XPAR	00221874074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:28:57	FR0000125007	29.690	EUR	175	XPAR	00221874087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:00	FR0000125007	29.700	EUR	175	XPAR	00221874097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:06	FR0000125007	29.690	EUR	301	XPAR	00221874134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:29	FR0000125007	29.690	EUR	265	XPAR	00221874274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:34	FR0000125007	29.685	EUR	53	CHIX	00221874300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:34	FR0000125007	29.685	EUR	100	CHIX	00221874301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:34	FR0000125007	29.685	EUR	50	TRQX	00221874299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:34	FR0000125007	29.685	EUR	71	XPAR	00221874302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:34	FR0000125007	29.685	EUR	82	XPAR	00221874303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:29:34	FR0000125007	29.685	EUR	119	XPAR	00221874304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:32	FR0000125007	29.735	EUR	101	CHIX	00221874653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:32	FR0000125007	29.735	EUR	100	CHIX	00221874654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:38	FR0000125007	29.730	EUR	35	TRQX	00221874697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:38	FR0000125007	29.730	EUR	439	TRQX	00221874698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:38	FR0000125007	29.730	EUR	61	TRQX	00221874699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:38	FR0000125007	29.730	EUR	22	TRQX	00221874700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:51	FR0000125007	29.755	EUR	64	CHIX	00221874805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:51	FR0000125007	29.755	EUR	35	TRQX	00221874804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:30:51	FR0000125007	29.755	EUR	32	TRQX	00221874806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:03	FR0000125007	29.760	EUR	53	CHIX	00221874911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:03	FR0000125007	29.760	EUR	102	XPAR	00221874912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:03	FR0000125007	29.760	EUR	150	XPAR	00221874913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:21	FR0000125007	29.760	EUR	175	XPAR	00221875013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:21	FR0000125007	29.760	EUR	150	XPAR	00221875014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:21	FR0000125007	29.760	EUR	34	XPAR	00221875015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:27	FR0000125007	29.760	EUR	175	XPAR	00221875057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:35	FR0000125007	29.760	EUR	100	CHIX	00221875085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:38	FR0000125007	29.760	EUR	53	CHIX	00221875099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:38	FR0000125007	29.760	EUR	89	CHIX	00221875100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:38	FR0000125007	29.760	EUR	100	CHIX	00221875101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:44	FR0000125007	29.755	EUR	122	XPAR	00221875166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:44	FR0000125007	29.755	EUR	150	XPAR	00221875167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:31:44	FR0000125007	29.755	EUR	45	XPAR	00221875168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:32:36	FR0000125007	29.715	EUR	477	CHIX	00221875447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:33:15	FR0000125007	29.660	EUR	175	XPAR	00221875646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:33:27	FR0000125007	29.650	EUR	126	XPAR	00221875718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:33:27	FR0000125007	29.650	EUR	431	XPAR	00221875719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:34:39	FR0000125007	29.655	EUR	100	CHIX	00221876121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:34:39	FR0000125007	29.655	EUR	478	CHIX	00221876122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:35:19	FR0000125007	29.635	EUR	53	CHIX	00221876289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:35:19	FR0000125007	29.635	EUR	100	CHIX	00221876290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:36:26	FR0000125007	29.625	EUR	252	XPAR	00221876677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:36:31	FR0000125007	29.635	EUR	100	CHIX	00221876710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:36:31	FR0000125007	29.635	EUR	209	CHIX	00221876711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:36:34	FR0000125007	29.635	EUR	53	CHIX	00221876719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:36:37	FR0000125007	29.635	EUR	100	BATE	00221876732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:00	FR0000125007	29.640	EUR	217	XPAR	00221876805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:08	FR0000125007	29.655	EUR	120	XPAR	00221876859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:08	FR0000125007	29.655	EUR	174	XPAR	00221876860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:08	FR0000125007	29.655	EUR	221	XPAR	00221876861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:11	FR0000125007	29.650	EUR	120	XPAR	00221876868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:11	FR0000125007	29.650	EUR	66	XPAR	00221876870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:11	FR0000125007	29.650	EUR	238	XPAR	00221876871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:11	FR0000125007	29.650	EUR	100	XPAR	00221876872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:11	FR0000125007	29.650	EUR	503	XPAR	00221876873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:14	FR0000125007	29.650	EUR	147	XPAR	00221876887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:29	FR0000125007	29.670	EUR	106	XPAR	00221877002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:47	FR0000125007	29.655	EUR	64	CHIX	00221877081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:47	FR0000125007	29.655	EUR	100	CHIX	00221877083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:47	FR0000125007	29.655	EUR	175	XPAR	00221877082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:47	FR0000125007	29.655	EUR	135	XPAR	00221877084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:47	FR0000125007	29.655	EUR	100	XPAR	00221877085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:37:47	FR0000125007	29.655	EUR	35	XPAR	00221877086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:23	FR0000125007	29.675	EUR	256	XPAR	00221877213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	53	CHIX	00221877343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	329	CHIX	00221877344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	72	CHIX	00221877345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	87	CHIX	00221877346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	100	CHIX	00221877347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	12	CHIX	00221877348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	100	CHIX	00221877349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:46	FR0000125007	29.675	EUR	45	TRQX	00221877342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:55	FR0000125007	29.675	EUR	195	CHIX	00221877378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:55	FR0000125007	29.675	EUR	53	CHIX	00221877379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:38:55	FR0000125007	29.675	EUR	32	CHIX	00221877380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:24	FR0000125007	29.670	EUR	253	CHIX	00221877585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:24	FR0000125007	29.670	EUR	85	CHIX	00221877586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:24	FR0000125007	29.670	EUR	47	TRQX	00221877584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:24	FR0000125007	29.670	EUR	36	TRQX	00221877587EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 12:39:24	FR0000125007	29.670	EUR	28	TRQX	00221877588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:27	FR0000125007	29.675	EUR	230	XPAR	00221877607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:36	FR0000125007	29.680	EUR	61	CHIX	00221877669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	154	CHIX	00221877695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	100	CHIX	00221877696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	175	XPAR	00221877690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	150	XPAR	00221877691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	274	XPAR	00221877692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	123	XPAR	00221877693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	150	XPAR	00221877694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:39:39	FR0000125007	29.670	EUR	202	XPAR	00221877697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:06	FR0000125007	29.615	EUR	111	CHIX	00221878597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:06	FR0000125007	29.615	EUR	167	CHIX	00221878599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:06	FR0000125007	29.615	EUR	61	TRQX	00221878596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:06	FR0000125007	29.615	EUR	59	XPAR	00221878595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:06	FR0000125007	29.615	EUR	136	XPAR	00221878598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:06	FR0000125007	29.615	EUR	34	XPAR	00221878600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:25	FR0000125007	29.590	EUR	258	XPAR	00221878788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:30	FR0000125007	29.595	EUR	85	CHIX	00221878812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:30	FR0000125007	29.595	EUR	47	TRQX	00221878811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:30	FR0000125007	29.595	EUR	45	XPAR	00221878813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:30	FR0000125007	29.595	EUR	144	XPAR	00221878814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:41	FR0000125007	29.575	EUR	210	XPAR	00221878879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:41	FR0000125007	29.575	EUR	34	XPAR	00221878880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:44	FR0000125007	29.580	EUR	181	CHIX	00221878887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:44	FR0000125007	29.580	EUR	53	CHIX	00221878888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:42:44	FR0000125007	29.580	EUR	100	CHIX	00221878889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:08	FR0000125007	29.595	EUR	65	CHIX	00221879243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:08	FR0000125007	29.595	EUR	100	CHIX	00221879244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:08	FR0000125007	29.595	EUR	120	XPAR	00221879245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:08	FR0000125007	29.595	EUR	35	XPAR	00221879246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:08	FR0000125007	29.595	EUR	171	XPAR	00221879247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:53	FR0000125007	29.600	EUR	229	XPAR	00221879498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	53	CHIX	00221879532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	100	CHIX	00221879535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	152	CHIX	00221879538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	175	XPAR	00221879533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	150	XPAR	00221879536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	104	XPAR	00221879537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:44:58	FR0000125007	29.595	EUR	126	XPAR	00221879539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:45:35	FR0000125007	29.600	EUR	152	TRQX	00221879873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:45:46	FR0000125007	29.590	EUR	245	XPAR	00221879947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:45:51	FR0000125007	29.590	EUR	44	TRQX	00221879969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:45:51	FR0000125007	29.590	EUR	696	XPAR	00221879970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:45:51	FR0000125007	29.590	EUR	1,077	XPAR	00221879971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:45:51	FR0000125007	29.590	EUR	68	XPAR	00221879972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:46:29	FR0000125007	29.590	EUR	481	XPAR	00221880209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:46:29	FR0000125007	29.590	EUR	972	XPAR	00221880210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:47:29	FR0000125007	29.610	EUR	175	XPAR	00221880518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:47:29	FR0000125007	29.610	EUR	125	XPAR	00221880519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:47:29	FR0000125007	29.610	EUR	150	XPAR	00221880520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:47:32	FR0000125007	29.615	EUR	125	XPAR	00221880532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:47:32	FR0000125007	29.615	EUR	150	XPAR	00221880533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:09	FR0000125007	29.605	EUR	223	XPAR	00221880666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:24	FR0000125007	29.545	EUR	88	BATE	00221880808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:24	FR0000125007	29.545	EUR	116	BATE	00221880809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:47	FR0000125007	29.550	EUR	240	XPAR	00221881078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:52	FR0000125007	29.540	EUR	120	XPAR	00221881101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:52	FR0000125007	29.540	EUR	274	XPAR	00221881102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:48:52	FR0000125007	29.540	EUR	150	XPAR	00221881103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:02	FR0000125007	29.540	EUR	447	BATE	00221881191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:08	FR0000125007	29.535	EUR	250	XPAR	00221881220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:13	FR0000125007	29.495	EUR	28	BATE	00221881257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:13	FR0000125007	29.495	EUR	210	CHIX	00221881256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:16	FR0000125007	29.500	EUR	63	XPAR	00221881267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:16	FR0000125007	29.500	EUR	1,473	XPAR	00221881268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:22	FR0000125007	29.500	EUR	522	XPAR	00221881304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:22	FR0000125007	29.500	EUR	863	XPAR	00221881305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:45	FR0000125007	29.495	EUR	100	BATE	00221881415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:53	FR0000125007	29.485	EUR	128	XPAR	00221881460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:49:53	FR0000125007	29.485	EUR	411	XPAR	00221881461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:01	FR0000125007	29.530	EUR	245	XPAR	00221881825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:31	FR0000125007	29.515	EUR	231	XPAR	00221881990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:36	FR0000125007	29.510	EUR	411	XPAR	00221882007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:36	FR0000125007	29.510	EUR	501	XPAR	00221882008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:36	FR0000125007	29.510	EUR	35	XPAR	00221882009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:39	FR0000125007	29.500	EUR	175	XPAR	00221882028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:42	FR0000125007	29.500	EUR	77	CHIX	00221882045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:51:42	FR0000125007	29.500	EUR	175	XPAR	00221882044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:08	FR0000125007	29.500	EUR	175	XPAR	00221882177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:08	FR0000125007	29.500	EUR	37	XPAR	00221882178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:08	FR0000125007	29.500	EUR	127	XPAR	00221882179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:11	FR0000125007	29.490	EUR	60	XPAR	00221882196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:31	FR0000125007	29.475	EUR	127	XPAR	00221882290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:31	FR0000125007	29.475	EUR	274	XPAR	00221882291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:43	FR0000125007	29.490	EUR	175	XPAR	00221882354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:55	FR0000125007	29.490	EUR	175	XPAR	00221882395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:52:55	FR0000125007	29.490	EUR	274	XPAR	00221882396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:10	FR0000125007	29.490	EUR	42	XPAR	00221882496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:45	FR0000125007	29.475	EUR	394	XPAR	00221882723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:50	FR0000125007	29.475	EUR	128	CHIX	00221882740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:50	FR0000125007	29.475	EUR	463	CHIX	00221882742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:50	FR0000125007	29.475	EUR	274	XPAR	00221882741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:50	FR0000125007	29.475	EUR	35	XPAR	00221882743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:50	FR0000125007	29.475	EUR	483	XPAR	00221882744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:53:50	FR0000125007	29.475	EUR	122	XPAR	00221882745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:08	FR0000125007	29.475	EUR	217	XPAR	00221882820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:13	FR0000125007	29.475	EUR	66	CHIX	00221882843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:13	FR0000125007	29.475	EUR	174	XPAR	00221882844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:13	FR0000125007	29.475	EUR	118	XPAR	00221882845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:26	FR0000125007	29.465	EUR	134	CHIX	00221882922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:26	FR0000125007	29.465	EUR	578	XPAR	00221882923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:56	FR0000125007	29.490	EUR	175	XPAR	00221883060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:56	FR0000125007	29.490	EUR	76	XPAR	00221883061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:54:56	FR0000125007	29.490	EUR	118	XPAR	00221883062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:55:23	FR0000125007	29.480	EUR	211	XPAR	00221883202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:55:34	FR0000125007	29.485	EUR	481	CHIX	00221883272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:55:37	FR0000125007	29.480	EUR	175	XPAR	00221883281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:55:37	FR0000125007	29.480	EUR	126	XPAR	00221883282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:55:40	FR0000125007	29.480	EUR	126	XPAR	00221883292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:55:55	FR0000125007	29.465	EUR	271	XPAR	00221883410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:56:00	FR0000125007	29.470	EUR	420	BATE	00221883432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:56:00	FR0000125007	29.470	EUR	175	XPAR	00221883433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:56:00	FR0000125007	29.470	EUR	121	XPAR	00221883434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:56:00	FR0000125007	29.470	EUR	34	XPAR	00221883435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:57:46	FR0000125007	29.570	EUR	175	XPAR	00221884040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:57:52	FR0000125007	29.570	EUR	175	XPAR	00221884063EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 12:57:55	FR0000125007	29.555	EUR	211	XPAR	00221884087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:15	FR0000125007	29.555	EUR	100	CHIX	00221884209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:18	FR0000125007	29.540	EUR	219	XPAR	00221884245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:29	FR0000125007	29.530	EUR	175	XPAR	00221884310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:29	FR0000125007	29.530	EUR	125	XPAR	00221884311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:32	FR0000125007	29.530	EUR	274	XPAR	00221884330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:32	FR0000125007	29.530	EUR	125	XPAR	00221884331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:35	FR0000125007	29.515	EUR	175	XPAR	00221884367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:35	FR0000125007	29.505	EUR	185	XPAR	00221884368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:35	FR0000125007	29.505	EUR	33	XPAR	00221884369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:58:54	FR0000125007	29.515	EUR	336	XPAR	00221884466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:11	FR0000125007	29.515	EUR	104	XPAR	00221884536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:19	FR0000125007	29.500	EUR	52	CHIX	00221884582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:19	FR0000125007	29.500	EUR	44	CHIX	00221884583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:19	FR0000125007	29.500	EUR	47	CHIX	00221884584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:25	FR0000125007	29.500	EUR	24	XPAR	00221884607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:37	FR0000125007	29.495	EUR	266	XPAR	00221884659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:42	FR0000125007	29.500	EUR	120	XPAR	00221884702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:59:42	FR0000125007	29.500	EUR	529	XPAR	00221884703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:00:28	FR0000125007	29.520	EUR	44	TRQX	00221884836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:00:28	FR0000125007	29.520	EUR	175	XPAR	00221884835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:00:55	FR0000125007	29.530	EUR	175	XPAR	00221884922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:00:55	FR0000125007	29.530	EUR	43	XPAR	00221884923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:01:13	FR0000125007	29.530	EUR	20	CHIX	00221884965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:01:16	FR0000125007	29.530	EUR	70	CHIX	00221884973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:09	FR0000125007	29.515	EUR	303	XPAR	00221885148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:14	FR0000125007	29.515	EUR	175	XPAR	00221885213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:14	FR0000125007	29.515	EUR	274	XPAR	00221885214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:14	FR0000125007	29.515	EUR	119	XPAR	00221885215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:32	FR0000125007	29.535	EUR	50	CHIX	00221885343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:32	FR0000125007	29.535	EUR	71	XPAR	00221885342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:48	FR0000125007	29.520	EUR	175	XPAR	00221885413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:02:48	FR0000125007	29.520	EUR	37	XPAR	00221885414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:03:21	FR0000125007	29.580	EUR	34	XPAR	00221885603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:03:42	FR0000125007	29.585	EUR	175	XPAR	00221885714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:03:57	FR0000125007	29.590	EUR	64	CHIX	00221885769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:03:57	FR0000125007	29.590	EUR	100	CHIX	00221885770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:03:57	FR0000125007	29.590	EUR	93	XPAR	00221885767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:03:57	FR0000125007	29.590	EUR	127	XPAR	00221885768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:04:32	FR0000125007	29.555	EUR	28	XPAR	00221885990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:04:32	FR0000125007	29.555	EUR	220	XPAR	00221885991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:04:37	FR0000125007	29.560	EUR	100	CHIX	00221886058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:04:49	FR0000125007	29.570	EUR	7	CHIX	00221886196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:04:49	FR0000125007	29.570	EUR	52	CHIX	00221886197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:04:52	FR0000125007	29.565	EUR	100	CHIX	00221886216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:16	FR0000125007	29.575	EUR	220	XPAR	00221886399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:21	FR0000125007	29.575	EUR	118	XPAR	00221886426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:21	FR0000125007	29.575	EUR	175	XPAR	00221886427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:21	FR0000125007	29.580	EUR	118	XPAR	00221886428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:21	FR0000125007	29.580	EUR	37	XPAR	00221886429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:21	FR0000125007	29.580	EUR	497	XPAR	00221886430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:24	FR0000125007	29.565	EUR	100	CHIX	00221886491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:24	FR0000125007	29.565	EUR	175	XPAR	00221886492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:24	FR0000125007	29.565	EUR	118	XPAR	00221886493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:30	FR0000125007	29.565	EUR	100	CHIX	00221886566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:36	FR0000125007	29.575	EUR	163	TRQX	00221886635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:38	FR0000125007	29.555	EUR	24	XPAR	00221886661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:38	FR0000125007	29.555	EUR	230	XPAR	00221886662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:05:43	FR0000125007	29.555	EUR	100	CHIX	00221886707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:07	FR0000125007	29.560	EUR	74	CHIX	00221886814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:07	FR0000125007	29.560	EUR	52	CHIX	00221886815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:07	FR0000125007	29.560	EUR	68	CHIX	00221886816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:14	FR0000125007	29.570	EUR	127	TRQX	00221886868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:32	FR0000125007	29.595	EUR	83	CHIX	00221886938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:32	FR0000125007	29.595	EUR	100	CHIX	00221886939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:32	FR0000125007	29.595	EUR	55	CHIX	00221886940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:32	FR0000125007	29.595	EUR	100	CHIX	00221886941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:32	FR0000125007	29.595	EUR	46	CHIX	00221886942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:32	FR0000125007	29.595	EUR	47	CHIX	00221886943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:35	FR0000125007	29.580	EUR	297	XPAR	00221886980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:43	FR0000125007	29.570	EUR	126	XPAR	00221887026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:43	FR0000125007	29.570	EUR	274	XPAR	00221887027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:46	FR0000125007	29.570	EUR	126	XPAR	00221887046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:49	FR0000125007	29.580	EUR	52	CHIX	00221887072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:49	FR0000125007	29.580	EUR	89	XPAR	00221887073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:49	FR0000125007	29.580	EUR	126	XPAR	00221887074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:54	FR0000125007	29.585	EUR	273	XPAR	00221887105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:59	FR0000125007	29.585	EUR	175	XPAR	00221887134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:59	FR0000125007	29.585	EUR	121	XPAR	00221887135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:06:59	FR0000125007	29.585	EUR	44	XPAR	00221887136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:10	FR0000125007	29.595	EUR	246	XPAR	00221887183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:27	FR0000125007	29.580	EUR	175	XPAR	00221887293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:30	FR0000125007	29.580	EUR	175	XPAR	00221887317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:30	FR0000125007	29.580	EUR	121	XPAR	00221887318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:30	FR0000125007	29.580	EUR	62	XPAR	00221887319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:33	FR0000125007	29.575	EUR	121	XPAR	00221887331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:33	FR0000125007	29.575	EUR	62	XPAR	00221887332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:36	FR0000125007	29.560	EUR	292	XPAR	00221887361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:48	FR0000125007	29.515	EUR	175	XPAR	00221887516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:57	FR0000125007	29.510	EUR	175	XPAR	00221887619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:07:57	FR0000125007	29.510	EUR	274	XPAR	00221887620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:08:06	FR0000125007	29.520	EUR	100	CHIX	00221887679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:08:16	FR0000125007	29.495	EUR	116	XPAR	00221887778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:08:22	FR0000125007	29.490	EUR	175	XPAR	00221887842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:08:22	FR0000125007	29.490	EUR	35	XPAR	00221887843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:08:25	FR0000125007	29.490	EUR	175	XPAR	00221887879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:09:45	FR0000125007	29.445	EUR	481	BATE	00221888660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:09:45	FR0000125007	29.445	EUR	100	BATE	00221888661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:39	FR0000125007	29.370	EUR	261	XPAR	00221889063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	175	XPAR	00221889092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	175	XPAR	00221889094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	11	XPAR	00221889095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	175	XPAR	00221889096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	101	XPAR	00221889097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	175	XPAR	00221889098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	11	XPAR	00221889099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	75	XPAR	00221889100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	175	XPAR	00221889101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:47	FR0000125007	29.395	EUR	29	XPAR	00221889102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:50	FR0000125007	29.395	EUR	11	XPAR	00221889122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:53	FR0000125007	29.400	EUR	677	XPAR	00221889135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:10:53	FR0000125007	29.400	EUR	320	XPAR	00221889136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:11:17	FR0000125007	29.395	EUR	67	CHIX	00221889268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:11:17	FR0000125007	29.395	EUR	175	XPAR	00221889269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:11:17	FR0000125007	29.395	EUR	176	XPAR	00221889270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:11:17	FR0000125007	29.395	EUR	496	XPAR	00221889271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:11:54	FR0000125007	29.385	EUR	175	XPAR	00221889493EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 13:11:54	FR0000125007	29.385	EUR	36	XPAR	00221889494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:09	FR0000125007	29.400	EUR	52	CHIX	00221889677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:09	FR0000125007	29.400	EUR	78	CHIX	00221889688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:15	FR0000125007	29.395	EUR	175	XPAR	00221889721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:15	FR0000125007	29.395	EUR	498	XPAR	00221889722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:15	FR0000125007	29.395	EUR	14	XPAR	00221889723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:18	FR0000125007	29.400	EUR	677	XPAR	00221889738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:18	FR0000125007	29.400	EUR	832	XPAR	00221889739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:53	FR0000125007	29.390	EUR	428	XPAR	00221890289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:53	FR0000125007	29.390	EUR	58	XPAR	00221890291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:12	FR0000125007	29.400	EUR	573	XPAR	00221890473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:12	FR0000125007	29.400	EUR	250	XPAR	00221890474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:25	FR0000125007	29.385	EUR	248	XPAR	00221890579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:30	FR0000125007	29.395	EUR	175	XPAR	00221890653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	61	TRQX	00221890684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	50	TRQX	00221890685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	40	TRQX	00221890686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	32	TRQX	00221890687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	44	TRQX	00221890688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	586	XPAR	00221890689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:13:36	FR0000125007	29.400	EUR	628	XPAR	00221890690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:11	FR0000125007	29.400	EUR	66	CHIX	00221890981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:11	FR0000125007	29.400	EUR	68	CHIX	00221890982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:11	FR0000125007	29.400	EUR	47	CHIX	00221890983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:14	FR0000125007	29.390	EUR	259	XPAR	00221891021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:21	FR0000125007	29.385	EUR	113	CHIX	00221891056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:21	FR0000125007	29.385	EUR	62	TRQX	00221891055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:24	FR0000125007	29.385	EUR	175	XPAR	00221891071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:24	FR0000125007	29.385	EUR	411	XPAR	00221891072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:46	FR0000125007	29.375	EUR	303	XPAR	00221891235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:51	FR0000125007	29.365	EUR	175	XPAR	00221891268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:51	FR0000125007	29.365	EUR	127	XPAR	00221891269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:51	FR0000125007	29.365	EUR	519	XPAR	00221891270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:51	FR0000125007	29.365	EUR	36	XPAR	00221891271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:22	FR0000125007	29.375	EUR	313	XPAR	00221891430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:27	FR0000125007	29.365	EUR	122	XPAR	00221891480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:30	FR0000125007	29.360	EUR	109	CHIX	00221891522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:30	FR0000125007	29.360	EUR	60	TRQX	00221891521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:33	FR0000125007	29.360	EUR	122	XPAR	00221891545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:42	FR0000125007	29.360	EUR	44	CHIX	00221891707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:42	FR0000125007	29.360	EUR	47	CHIX	00221891708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:42	FR0000125007	29.360	EUR	40	TRQX	00221891706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:44	FR0000125007	29.340	EUR	251	XPAR	00221891757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:02	FR0000125007	29.335	EUR	338	XPAR	00221891836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:14	FR0000125007	29.340	EUR	175	XPAR	00221891880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:14	FR0000125007	29.340	EUR	36	XPAR	00221891881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:24	FR0000125007	29.345	EUR	225	XPAR	00221891941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:30	FR0000125007	29.340	EUR	118	XPAR	00221891952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:36	FR0000125007	29.335	EUR	52	CHIX	00221891985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:42	FR0000125007	29.335	EUR	175	XPAR	00221892017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:16:42	FR0000125007	29.335	EUR	118	XPAR	00221892018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:10	FR0000125007	29.330	EUR	67	CHIX	00221892123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:10	FR0000125007	29.330	EUR	178	XPAR	00221892124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:13	FR0000125007	29.325	EUR	175	XPAR	00221892141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:19	FR0000125007	29.310	EUR	46	BATE	00221892185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:31	FR0000125007	29.295	EUR	279	XPAR	00221892238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:18:31	FR0000125007	29.345	EUR	106	XPAR	00221892757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:18:31	FR0000125007	29.345	EUR	132	XPAR	00221892761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:18:45	FR0000125007	29.340	EUR	175	XPAR	00221892907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:18:45	FR0000125007	29.340	EUR	121	XPAR	00221892908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:18:45	FR0000125007	29.340	EUR	175	XPAR	00221892909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:18:48	FR0000125007	29.330	EUR	175	XPAR	00221892928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:19:39	FR0000125007	29.360	EUR	248	XPAR	00221893189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:19:39	FR0000125007	29.360	EUR	36	XPAR	00221893190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:19:47	FR0000125007	29.335	EUR	472	CHIX	00221893271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:19:55	FR0000125007	29.355	EUR	260	XPAR	00221893309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:00	FR0000125007	29.335	EUR	175	XPAR	00221893392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:03	FR0000125007	29.325	EUR	175	XPAR	00221893472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:03	FR0000125007	29.325	EUR	125	XPAR	00221893473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:11	FR0000125007	29.335	EUR	235	XPAR	00221893511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:16	FR0000125007	29.335	EUR	175	XPAR	00221893550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:16	FR0000125007	29.335	EUR	125	XPAR	00221893551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:16	FR0000125007	29.335	EUR	131	XPAR	00221893552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:19	FR0000125007	29.330	EUR	52	CHIX	00221893557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:19	FR0000125007	29.330	EUR	125	XPAR	00221893558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:19	FR0000125007	29.330	EUR	74	XPAR	00221893559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:19	FR0000125007	29.330	EUR	500	XPAR	00221893560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:22	FR0000125007	29.335	EUR	27	CHIX	00221893570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:48	FR0000125007	29.345	EUR	266	XPAR	00221893749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:56	FR0000125007	29.340	EUR	485	CHIX	00221893817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:21:23	FR0000125007	29.360	EUR	120	XPAR	00221893976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:21:35	FR0000125007	29.365	EUR	175	XPAR	00221894009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:21:41	FR0000125007	29.365	EUR	175	XPAR	00221894025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:21:46	FR0000125007	29.345	EUR	263	XPAR	00221894059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:21:51	FR0000125007	29.355	EUR	89	CHIX	00221894133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:21:51	FR0000125007	29.355	EUR	58	CHIX	00221894134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:15	FR0000125007	29.390	EUR	53	CHIX	00221894274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:36	FR0000125007	29.400	EUR	494	XPAR	00221894426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:36	FR0000125007	29.400	EUR	425	XPAR	00221894427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:39	FR0000125007	29.395	EUR	175	XPAR	00221894433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:42	FR0000125007	29.395	EUR	175	XPAR	00221894490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:42	FR0000125007	29.395	EUR	175	XPAR	00221894491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:42	FR0000125007	29.395	EUR	175	XPAR	00221894492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:48	FR0000125007	29.395	EUR	175	XPAR	00221894507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:51	FR0000125007	29.395	EUR	175	XPAR	00221894523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:12	FR0000125007	29.395	EUR	175	XPAR	00221894681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:12	FR0000125007	29.395	EUR	35	XPAR	00221894683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:12	FR0000125007	29.395	EUR	175	XPAR	00221894684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:24	FR0000125007	29.375	EUR	124	XPAR	00221894743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:24	FR0000125007	29.375	EUR	160	XPAR	00221894744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:47	FR0000125007	29.385	EUR	175	XPAR	00221894861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:08	FR0000125007	29.400	EUR	494	XPAR	00221894960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:08	FR0000125007	29.400	EUR	630	XPAR	00221894961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:11	FR0000125007	29.400	EUR	494	XPAR	00221894985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:11	FR0000125007	29.400	EUR	708	XPAR	00221894987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:34	FR0000125007	29.375	EUR	240	XPAR	00221895113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:39	FR0000125007	29.385	EUR	97	CHIX	00221895135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:39	FR0000125007	29.385	EUR	53	TRQX	00221895134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:57	FR0000125007	29.390	EUR	475	BATE	00221895218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:15	FR0000125007	29.400	EUR	494	XPAR	00221895315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:15	FR0000125007	29.400	EUR	35	XPAR	00221895316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:15	FR0000125007	29.400	EUR	709	XPAR	00221895317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:21	FR0000125007	29.400	EUR	390	XPAR	00221895346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:21	FR0000125007	29.400	EUR	877	XPAR	00221895347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:24	FR0000125007	29.400	EUR	130	XPAR	00221895361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:41	FR0000125007	29.410	EUR	292	XPAR	00221895487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:49	FR0000125007	29.420	EUR	100	CHIX	00221895504EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 13:25:52	FR0000125007	29.415	EUR	127	XPAR	00221895512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:58	FR0000125007	29.405	EUR	56	CHIX	00221895573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:58	FR0000125007	29.405	EUR	31	TRQX	00221895572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:58	FR0000125007	29.405	EUR	70	XPAR	00221895574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:26:01	FR0000125007	29.410	EUR	122	XPAR	00221895596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:26:04	FR0000125007	29.410	EUR	122	XPAR	00221895619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:26:19	FR0000125007	29.405	EUR	268	XPAR	00221895680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:26:45	FR0000125007	29.420	EUR	175	XPAR	00221895818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:26:51	FR0000125007	29.420	EUR	175	XPAR	00221895851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:26:54	FR0000125007	29.405	EUR	252	XPAR	00221895922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:05	FR0000125007	29.390	EUR	118	XPAR	00221896090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:05	FR0000125007	29.390	EUR	411	XPAR	00221896091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:08	FR0000125007	29.390	EUR	52	CHIX	00221896112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:08	FR0000125007	29.390	EUR	91	XPAR	00221896113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:11	FR0000125007	29.390	EUR	118	XPAR	00221896128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:11	FR0000125007	29.390	EUR	35	XPAR	00221896129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:14	FR0000125007	29.395	EUR	26	CHIX	00221896142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:14	FR0000125007	29.395	EUR	100	CHIX	00221896143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:20	FR0000125007	29.380	EUR	137	XPAR	00221896170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:20	FR0000125007	29.380	EUR	154	XPAR	00221896171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:25	FR0000125007	29.395	EUR	26	CHIX	00221896186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:28	FR0000125007	29.395	EUR	175	XPAR	00221896206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:28	FR0000125007	29.395	EUR	118	XPAR	00221896207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:28	FR0000125007	29.395	EUR	71	XPAR	00221896208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:28	FR0000125007	29.395	EUR	534	XPAR	00221896209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:28	FR0000125007	29.395	EUR	130	XPAR	00221896210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:27:58	FR0000125007	29.400	EUR	35	XPAR	00221896396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:07	FR0000125007	29.400	EUR	175	XPAR	00221896417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:07	FR0000125007	29.385	EUR	283	XPAR	00221896431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:07	FR0000125007	29.385	EUR	10	XPAR	00221896433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:39	FR0000125007	29.385	EUR	300	XPAR	00221896628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:39	FR0000125007	29.385	EUR	15	XPAR	00221896630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:50	FR0000125007	29.385	EUR	175	XPAR	00221896686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:50	FR0000125007	29.385	EUR	35	XPAR	00221896687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:53	FR0000125007	29.380	EUR	100	CHIX	00221896714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:53	FR0000125007	29.380	EUR	175	XPAR	00221896723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:53	FR0000125007	29.380	EUR	126	XPAR	00221896731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:53	FR0000125007	29.380	EUR	60	XPAR	00221896732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:56	FR0000125007	29.385	EUR	100	CHIX	00221896750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:28:56	FR0000125007	29.385	EUR	80	CHIX	00221896751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:15	FR0000125007	29.310	EUR	175	XPAR	00221897305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:15	FR0000125007	29.310	EUR	175	XPAR	00221897306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:18	FR0000125007	29.310	EUR	489	TRQX	00221897312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:18	FR0000125007	29.310	EUR	175	XPAR	00221897313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:18	FR0000125007	29.310	EUR	35	XPAR	00221897314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:21	FR0000125007	29.310	EUR	175	XPAR	00221897332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:32	FR0000125007	29.290	EUR	175	XPAR	00221897368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:35	FR0000125007	29.290	EUR	175	XPAR	00221897376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:45	FR0000125007	29.310	EUR	29	TRQX	00221897465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:30:45	FR0000125007	29.310	EUR	65	XPAR	00221897466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:31:03	FR0000125007	29.330	EUR	500	XPAR	00221897623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:31:03	FR0000125007	29.330	EUR	682	XPAR	00221897624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:31:06	FR0000125007	29.330	EUR	500	XPAR	00221897641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:31:06	FR0000125007	29.330	EUR	318	XPAR	00221897642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:06	FR0000125007	29.370	EUR	175	XPAR	00221898035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:09	FR0000125007	29.360	EUR	175	XPAR	00221898053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:09	FR0000125007	29.360	EUR	120	XPAR	00221898054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:12	FR0000125007	29.360	EUR	175	XPAR	00221898078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:15	FR0000125007	29.360	EUR	175	XPAR	00221898094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:15	FR0000125007	29.360	EUR	120	XPAR	00221898095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:15	FR0000125007	29.360	EUR	43	XPAR	00221898096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:17	FR0000125007	29.345	EUR	319	TRQX	00221898115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:22	FR0000125007	29.350	EUR	211	CHIX	00221898136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:22	FR0000125007	29.350	EUR	456	CHIX	00221898138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:22	FR0000125007	29.350	EUR	50	XPAR	00221898137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:22	FR0000125007	29.350	EUR	520	XPAR	00221898139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:31	FR0000125007	29.350	EUR	175	XPAR	00221898172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:48	FR0000125007	29.340	EUR	296	XPAR	00221898210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:32:53	FR0000125007	29.340	EUR	100	BATE	00221898269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:07	FR0000125007	29.360	EUR	70	CHIX	00221898726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:10	FR0000125007	29.360	EUR	70	CHIX	00221898741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:13	FR0000125007	29.360	EUR	70	CHIX	00221898752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:13	FR0000125007	29.360	EUR	100	CHIX	00221898753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:14	FR0000125007	29.345	EUR	243	XPAR	00221898776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:19	FR0000125007	29.345	EUR	70	XPAR	00221898835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:19	FR0000125007	29.345	EUR	45	XPAR	00221898836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:19	FR0000125007	29.345	EUR	52	XPAR	00221898837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:19	FR0000125007	29.345	EUR	35	XPAR	00221898838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:19	FR0000125007	29.345	EUR	505	XPAR	00221898839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:22	FR0000125007	29.355	EUR	427	TRQX	00221898856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:49	FR0000125007	29.355	EUR	273	XPAR	00221899025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	52	CHIX	00221899146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	100	CHIX	00221899147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	63	XPAR	00221899148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	68	XPAR	00221899149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	35	XPAR	00221899150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	52	XPAR	00221899151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:34:54	FR0000125007	29.345	EUR	503	XPAR	00221899152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:27	FR0000125007	29.370	EUR	36	XPAR	00221899281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:27	FR0000125007	29.370	EUR	114	XPAR	00221899282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:33	FR0000125007	29.370	EUR	100	CHIX	00221899337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:36	FR0000125007	29.350	EUR	288	XPAR	00221899365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:41	FR0000125007	29.355	EUR	100	BATE	00221899414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:41	FR0000125007	29.355	EUR	175	XPAR	00221899415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:41	FR0000125007	29.355	EUR	51	XPAR	00221899416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:41	FR0000125007	29.355	EUR	115	XPAR	00221899417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:41	FR0000125007	29.355	EUR	175	XPAR	00221899418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:41	FR0000125007	29.355	EUR	175	XPAR	00221899419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	25	CHIX	00221899435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	100	CHIX	00221899437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	175	XPAR	00221899432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	119	XPAR	00221899433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	84	XPAR	00221899434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	64	XPAR	00221899436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	51	XPAR	00221899438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:44	FR0000125007	29.355	EUR	175	XPAR	00221899439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	52	CHIX	00221899473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	100	CHIX	00221899475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	24	CHIX	00221899479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	100	CHIX	00221899481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	175	XPAR	00221899474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	50	XPAR	00221899476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	91	XPAR	00221899477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	30	XPAR	00221899478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	38	XPAR	00221899480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	64	XPAR	00221899482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:35:50	FR0000125007	29.355	EUR	175	XPAR	00221899483EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 13:35:51	FR0000125007	29.335	EUR	314	XPAR	00221899508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:41:05	FR0000125007	29.275	EUR	455	CHIX	00221901113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:41:57	FR0000125007	29.305	EUR	140	XPAR	00221901373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:03	FR0000125007	29.285	EUR	297	XPAR	00221901436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:11	FR0000125007	29.285	EUR	125	XPAR	00221901557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:11	FR0000125007	29.285	EUR	274	XPAR	00221901558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:14	FR0000125007	29.265	EUR	100	CHIX	00221901574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:17	FR0000125007	29.270	EUR	175	XPAR	00221901578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:17	FR0000125007	29.270	EUR	125	XPAR	00221901579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:23	FR0000125007	29.275	EUR	233	XPAR	00221901624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:28	FR0000125007	29.270	EUR	175	XPAR	00221901671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:28	FR0000125007	29.270	EUR	274	XPAR	00221901672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:28	FR0000125007	29.275	EUR	125	XPAR	00221901673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:39	FR0000125007	29.250	EUR	274	XPAR	00221901745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:45	FR0000125007	29.250	EUR	175	XPAR	00221901770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:45	FR0000125007	29.250	EUR	125	XPAR	00221901771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:42:45	FR0000125007	29.250	EUR	274	XPAR	00221901772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:43:32	FR0000125007	29.180	EUR	266	XPAR	00221902504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:43:37	FR0000125007	29.190	EUR	100	CHIX	00221902679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:43:40	FR0000125007	29.180	EUR	388	XPAR	00221902752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:43:46	FR0000125007	29.175	EUR	175	XPAR	00221902859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:43:46	FR0000125007	29.175	EUR	35	XPAR	00221902860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:44:09	FR0000125007	29.160	EUR	100	BATE	00221903175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:44:09	FR0000125007	29.160	EUR	6	TRQX	00221903176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:44:16	FR0000125007	29.150	EUR	235	XPAR	00221903240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:44:59	FR0000125007	29.150	EUR	100	CHIX	00221903523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:45:24	FR0000125007	29.125	EUR	277	XPAR	00221903651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:45:24	FR0000125007	29.125	EUR	490	XPAR	00221903652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:45:24	FR0000125007	29.125	EUR	35	XPAR	00221903653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:46:20	FR0000125007	29.075	EUR	217	XPAR	00221903944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:46:39	FR0000125007	29.075	EUR	225	XPAR	00221904085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:06	FR0000125007	29.105	EUR	175	XPAR	00221904215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:09	FR0000125007	29.105	EUR	52	CHIX	00221904232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:09	FR0000125007	29.105	EUR	100	CHIX	00221904233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:09	FR0000125007	29.105	EUR	100	CHIX	00221904234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:15	FR0000125007	29.115	EUR	99	TRQX	00221904269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:30	FR0000125007	29.100	EUR	248	CHIX	00221904471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:30	FR0000125007	29.100	EUR	100	CHIX	00221904472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:39	FR0000125007	29.080	EUR	127	XPAR	00221904509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	130	CHIX	00221904517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	100	CHIX	00221904519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	175	XPAR	00221904518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	35	XPAR	00221904520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	447	XPAR	00221904521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	489	XPAR	00221904522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:42	FR0000125007	29.085	EUR	127	XPAR	00221904523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:47:48	FR0000125007	29.080	EUR	127	XPAR	00221904588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:49:44	FR0000125007	29.200	EUR	319	XPAR	00221905444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:50:27	FR0000125007	29.220	EUR	287	XPAR	00221905654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:50:41	FR0000125007	29.220	EUR	300	XPAR	00221905736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:50:41	FR0000125007	29.220	EUR	35	XPAR	00221905737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:50:41	FR0000125007	29.220	EUR	1,147	XPAR	00221905738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:51:02	FR0000125007	29.220	EUR	274	XPAR	00221905844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:51:07	FR0000125007	29.215	EUR	175	XPAR	00221905864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:51:10	FR0000125007	29.215	EUR	175	XPAR	00221905884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:51:13	FR0000125007	29.215	EUR	60	XPAR	00221905906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:51:13	FR0000125007	29.215	EUR	35	XPAR	00221905907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:51:40	FR0000125007	29.235	EUR	175	XPAR	00221905993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:06	FR0000125007	29.520	EUR	40	XPAR	00221906760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:06	FR0000125007	29.520	EUR	188	XPAR	00221906761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:12	FR0000125007	29.475	EUR	88	CHIX	00221906940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:12	FR0000125007	29.475	EUR	124	CHIX	00221906941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:24	FR0000125007	29.420	EUR	124	BATE	00221907287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:24	FR0000125007	29.420	EUR	65	BATE	00221907288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:24	FR0000125007	29.420	EUR	52	BATE	00221907289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:24	FR0000125007	29.420	EUR	124	TRQX	00221907285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:38	FR0000125007	29.440	EUR	277	XPAR	00221907769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:38	FR0000125007	29.440	EUR	14	XPAR	00221907770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:50	FR0000125007	29.385	EUR	175	XPAR	00221907871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:50	FR0000125007	29.385	EUR	116	XPAR	00221907872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:59	FR0000125007	29.405	EUR	175	XPAR	00221907925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:18	FR0000125007	29.385	EUR	100	BATE	00221908127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:18	FR0000125007	29.395	EUR	100	CHIX	00221908130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:21	FR0000125007	29.355	EUR	124	BATE	00221908176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:21	FR0000125007	29.355	EUR	17	TRQX	00221908170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:28	FR0000125007	29.320	EUR	91	TRQX	00221908245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:34	FR0000125007	29.375	EUR	175	XPAR	00221908303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:49	FR0000125007	29.460	EUR	189	XPAR	00221908594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:49	FR0000125007	29.460	EUR	49	XPAR	00221908595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:55	FR0000125007	29.475	EUR	175	XPAR	00221908643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:55	FR0000125007	29.475	EUR	125	XPAR	00221908644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:55	FR0000125007	29.475	EUR	531	XPAR	00221908645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:58	FR0000125007	29.475	EUR	125	XPAR	00221908662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:58	FR0000125007	29.475	EUR	529	XPAR	00221908663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:01	FR0000125007	29.445	EUR	499	XPAR	00221908714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:01	FR0000125007	29.445	EUR	122	XPAR	00221908715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:01	FR0000125007	29.445	EUR	120	XPAR	00221908716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:04	FR0000125007	29.445	EUR	120	XPAR	00221908753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:04	FR0000125007	29.445	EUR	10	XPAR	00221908754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:04	FR0000125007	29.445	EUR	35	XPAR	00221908755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:10	FR0000125007	29.435	EUR	100	BATE	00221908814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:10	FR0000125007	29.435	EUR	120	XPAR	00221908815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:13	FR0000125007	29.425	EUR	120	XPAR	00221908840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:26	FR0000125007	29.485	EUR	212	XPAR	00221908954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:44	FR0000125007	29.525	EUR	248	XPAR	00221909107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:44	FR0000125007	29.525	EUR	35	XPAR	00221909108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:54:58	FR0000125007	29.575	EUR	175	XPAR	00221909276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:55:07	FR0000125007	29.555	EUR	100	CHIX	00221909362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:55:07	FR0000125007	29.555	EUR	123	CHIX	00221909363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:55:10	FR0000125007	29.520	EUR	240	XPAR	00221909373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:55:55	FR0000125007	29.515	EUR	175	XPAR	00221909566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:56:25	FR0000125007	29.525	EUR	23	BATE	00221909674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:56:40	FR0000125007	29.520	EUR	100	CHIX	00221909724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:56:40	FR0000125007	29.520	EUR	107	CHIX	00221909725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:56:48	FR0000125007	29.490	EUR	247	XPAR	00221909743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:56:56	FR0000125007	29.505	EUR	88	CHIX	00221909768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:56:56	FR0000125007	29.505	EUR	100	CHIX	00221909769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:14	FR0000125007	29.490	EUR	18	XPAR	00221909811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:14	FR0000125007	29.490	EUR	222	XPAR	00221909812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:34	FR0000125007	29.485	EUR	1	XPAR	00221909928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:34	FR0000125007	29.485	EUR	119	XPAR	00221909929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:34	FR0000125007	29.485	EUR	455	XPAR	00221909930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:34	FR0000125007	29.485	EUR	200	XPAR	00221909931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:34	FR0000125007	29.485	EUR	34	XPAR	00221909932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:49	FR0000125007	29.485	EUR	175	XPAR	00221909982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:52	FR0000125007	29.485	EUR	175	XPAR	00221909993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:52	FR0000125007	29.485	EUR	119	XPAR	00221909994EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 13:57:54	FR0000125007	29.460	EUR	224	XPAR	00221910020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:59	FR0000125007	29.455	EUR	44	CHIX	00221910062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:59	FR0000125007	29.455	EUR	100	CHIX	00221910064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:59	FR0000125007	29.455	EUR	175	XPAR	00221910063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:57:59	FR0000125007	29.455	EUR	119	XPAR	00221910065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	51	BATE	00221910077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	369	CHIX	00221910076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	50	CHIX	00221910081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	100	CHIX	00221910083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	43	TRQX	00221910075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	100	TRQX	00221910078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	175	XPAR	00221910079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	127	XPAR	00221910080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:02	FR0000125007	29.455	EUR	60	XPAR	00221910082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:08	FR0000125007	29.445	EUR	76	TRQX	00221910144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:08	FR0000125007	29.445	EUR	452	TRQX	00221910146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:35	FR0000125007	29.465	EUR	46	BATE	00221910277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:35	FR0000125007	29.465	EUR	100	BATE	00221910279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:58:35	FR0000125007	29.465	EUR	127	XPAR	00221910278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:00	FR0000125007	29.425	EUR	100	CHIX	00221910392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:09	FR0000125007	29.415	EUR	22	BATE	00221910430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:09	FR0000125007	29.415	EUR	100	CHIX	00221910429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:12	FR0000125007	29.410	EUR	122	XPAR	00221910437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:29	FR0000125007	29.400	EUR	175	XPAR	00221910492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:32	FR0000125007	29.405	EUR	140	XPAR	00221910511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:32	FR0000125007	29.405	EUR	122	XPAR	00221910512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:32	FR0000125007	29.405	EUR	286	XPAR	00221910513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:38	FR0000125007	29.400	EUR	100	CHIX	00221910555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:59:41	FR0000125007	29.405	EUR	97	TRQX	00221910568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:00:02	FR0000125007	29.400	EUR	45	XPAR	00221910700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:00:02	FR0000125007	29.400	EUR	36	XPAR	00221910701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:00:02	FR0000125007	29.400	EUR	150	XPAR	00221910702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:00:43	FR0000125007	29.435	EUR	266	XPAR	00221910996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:06	FR0000125007	29.470	EUR	175	XPAR	00221911159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:06	FR0000125007	29.470	EUR	13	XPAR	00221911160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:06	FR0000125007	29.470	EUR	11	XPAR	00221911161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:06	FR0000125007	29.470	EUR	14	XPAR	00221911162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:14	FR0000125007	29.455	EUR	267	XPAR	00221911242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:19	FR0000125007	29.450	EUR	100	CHIX	00221911306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:22	FR0000125007	29.450	EUR	175	XPAR	00221911317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:22	FR0000125007	29.450	EUR	77	XPAR	00221911318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:22	FR0000125007	29.450	EUR	145	XPAR	00221911319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:01:47	FR0000125007	29.445	EUR	278	XPAR	00221911455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:02:44	FR0000125007	29.475	EUR	175	XPAR	00221911855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:02:50	FR0000125007	29.455	EUR	221	XPAR	00221911899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:39	FR0000125007	29.455	EUR	251	XPAR	00221912197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:39	FR0000125007	29.455	EUR	8	XPAR	00221912199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:44	FR0000125007	29.455	EUR	505	XPAR	00221912252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:44	FR0000125007	29.455	EUR	18	XPAR	00221912256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:44	FR0000125007	29.455	EUR	200	XPAR	00221912261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:44	FR0000125007	29.455	EUR	32	XPAR	00221912262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:47	FR0000125007	29.455	EUR	175	XPAR	00221912273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:47	FR0000125007	29.455	EUR	35	XPAR	00221912274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:03:47	FR0000125007	29.455	EUR	220	XPAR	00221912275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:04:03	FR0000125007	29.445	EUR	284	XPAR	00221912389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:04:08	FR0000125007	29.425	EUR	175	XPAR	00221912496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:04:11	FR0000125007	29.425	EUR	141	XPAR	00221912522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:04:11	FR0000125007	29.425	EUR	59	XPAR	00221912523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:04:23	FR0000125007	29.405	EUR	251	XPAR	00221912581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:06	FR0000125007	29.365	EUR	452	TRQX	00221912884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:08	FR0000125007	29.345	EUR	80	XPAR	00221912896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:08	FR0000125007	29.345	EUR	140	XPAR	00221912897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:19	FR0000125007	29.350	EUR	175	XPAR	00221913024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:22	FR0000125007	29.350	EUR	175	XPAR	00221913049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:22	FR0000125007	29.350	EUR	138	XPAR	00221913050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:22	FR0000125007	29.350	EUR	67	XPAR	00221913051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:22	FR0000125007	29.350	EUR	140	XPAR	00221913052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:52	FR0000125007	29.355	EUR	175	XPAR	00221913316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:52	FR0000125007	29.355	EUR	138	XPAR	00221913317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:52	FR0000125007	29.355	EUR	49	XPAR	00221913318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:52	FR0000125007	29.355	EUR	36	XPAR	00221913319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:05:52	FR0000125007	29.355	EUR	141	XPAR	00221913320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:06:29	FR0000125007	29.365	EUR	418	TRQX	00221913584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:06:55	FR0000125007	29.340	EUR	281	XPAR	00221913849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:04	FR0000125007	29.335	EUR	175	XPAR	00221913889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:04	FR0000125007	29.335	EUR	51	XPAR	00221913890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:04	FR0000125007	29.335	EUR	66	XPAR	00221913891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:04	FR0000125007	29.335	EUR	35	XPAR	00221913892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:22	FR0000125007	29.355	EUR	176	XPAR	00221913999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:22	FR0000125007	29.355	EUR	45	XPAR	00221914000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:47	FR0000125007	29.340	EUR	254	XPAR	00221914130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:52	FR0000125007	29.355	EUR	175	XPAR	00221914168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:52	FR0000125007	29.355	EUR	62	XPAR	00221914169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:52	FR0000125007	29.355	EUR	47	XPAR	00221914170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:52	FR0000125007	29.355	EUR	35	XPAR	00221914171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:58	FR0000125007	29.355	EUR	142	XPAR	00221914199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:07:58	FR0000125007	29.355	EUR	52	XPAR	00221914201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:04	FR0000125007	29.340	EUR	100	CHIX	00221914233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:06	FR0000125007	29.315	EUR	6	XPAR	00221914258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:07	FR0000125007	29.315	EUR	248	XPAR	00221914260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:12	FR0000125007	29.315	EUR	49	XPAR	00221914306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:12	FR0000125007	29.315	EUR	65	XPAR	00221914307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:12	FR0000125007	29.315	EUR	142	XPAR	00221914308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:15	FR0000125007	29.320	EUR	437	CHIX	00221914322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:24	FR0000125007	29.315	EUR	100	CHIX	00221914424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:08:32	FR0000125007	29.295	EUR	242	XPAR	00221914477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:06	FR0000125007	29.295	EUR	175	XPAR	00221914631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:18	FR0000125007	29.295	EUR	175	XPAR	00221914687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:18	FR0000125007	29.295	EUR	49	XPAR	00221914688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:18	FR0000125007	29.295	EUR	146	XPAR	00221914689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:18	FR0000125007	29.295	EUR	47	XPAR	00221914690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:18	FR0000125007	29.295	EUR	142	XPAR	00221914691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:18	FR0000125007	29.295	EUR	511	XPAR	00221914692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:21	FR0000125007	29.295	EUR	175	XPAR	00221914719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:21	FR0000125007	29.295	EUR	50	XPAR	00221914720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:21	FR0000125007	29.295	EUR	146	XPAR	00221914721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:24	FR0000125007	29.295	EUR	175	XPAR	00221914731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:24	FR0000125007	29.295	EUR	49	XPAR	00221914732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:24	FR0000125007	29.295	EUR	146	XPAR	00221914733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:24	FR0000125007	29.295	EUR	58	XPAR	00221914734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:41	FR0000125007	29.275	EUR	84	TRQX	00221914830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:56	FR0000125007	29.260	EUR	100	BATE	00221914951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:59	FR0000125007	29.260	EUR	49	XPAR	00221914962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:59	FR0000125007	29.260	EUR	35	XPAR	00221914963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:59	FR0000125007	29.260	EUR	11	XPAR	00221914964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:09:59	FR0000125007	29.260	EUR	22	XPAR	00221914966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:02	FR0000125007	29.260	EUR	51	XPAR	00221914982EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 14:10:02	FR0000125007	29.260	EUR	31	XPAR	00221914983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:05	FR0000125007	29.265	EUR	100	CHIX	00221915010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:08	FR0000125007	29.265	EUR	17	XPAR	00221915031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:08	FR0000125007	29.265	EUR	422	XPAR	00221915032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:08	FR0000125007	29.265	EUR	142	XPAR	00221915033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:08	FR0000125007	29.265	EUR	58	XPAR	00221915034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:10:08	FR0000125007	29.265	EUR	141	XPAR	00221915035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:11:42	FR0000125007	29.280	EUR	158	XPAR	00221915637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:11:42	FR0000125007	29.280	EUR	78	XPAR	00221915638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:12:08	FR0000125007	29.295	EUR	100	CHIX	00221915825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:12:14	FR0000125007	29.285	EUR	175	XPAR	00221915872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:12:16	FR0000125007	29.265	EUR	204	XPAR	00221915884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:12:24	FR0000125007	29.285	EUR	321	TRQX	00221915919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:12:57	FR0000125007	29.270	EUR	58	XPAR	00221916120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:12:57	FR0000125007	29.270	EUR	153	XPAR	00221916121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:13:22	FR0000125007	29.260	EUR	231	XPAR	00221916238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:13:36	FR0000125007	29.270	EUR	100	BATE	00221916281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:14:17	FR0000125007	29.275	EUR	176	XPAR	00221916535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:14:17	FR0000125007	29.275	EUR	41	XPAR	00221916536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:14:22	FR0000125007	29.275	EUR	100	CHIX	00221916550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:14:59	FR0000125007	29.270	EUR	100	CHIX	00221916726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:14:59	FR0000125007	29.270	EUR	175	XPAR	00221916722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:14:59	FR0000125007	29.270	EUR	143	XPAR	00221916727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:15:05	FR0000125007	29.255	EUR	256	TRQX	00221916814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:15:05	FR0000125007	29.255	EUR	171	TRQX	00221916815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:15:14	FR0000125007	29.250	EUR	35	XPAR	00221916908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:15:21	FR0000125007	29.240	EUR	207	XPAR	00221916958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:16:07	FR0000125007	29.225	EUR	70	CHIX	00221917338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:16:10	FR0000125007	29.220	EUR	51	CHIX	00221917378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:16:10	FR0000125007	29.220	EUR	100	CHIX	00221917379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:16:19	FR0000125007	29.215	EUR	100	CHIX	00221917435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:17:33	FR0000125007	29.250	EUR	272	XPAR	00221917765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:17:56	FR0000125007	29.270	EUR	153	XPAR	00221917877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:17:56	FR0000125007	29.270	EUR	48	XPAR	00221917879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:18:22	FR0000125007	29.265	EUR	203	XPAR	00221918046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:00	FR0000125007	29.265	EUR	56	XPAR	00221918270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:00	FR0000125007	29.265	EUR	204	XPAR	00221918275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:05	FR0000125007	29.260	EUR	69	CHIX	00221918293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:05	FR0000125007	29.260	EUR	182	XPAR	00221918294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:05	FR0000125007	29.260	EUR	45	XPAR	00221918295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:08	FR0000125007	29.260	EUR	137	XPAR	00221918315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:08	FR0000125007	29.260	EUR	175	XPAR	00221918316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:08	FR0000125007	29.260	EUR	45	XPAR	00221918317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:14	FR0000125007	29.250	EUR	43	XPAR	00221918370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:14	FR0000125007	29.250	EUR	60	XPAR	00221918372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:14	FR0000125007	29.250	EUR	45	XPAR	00221918373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:35	FR0000125007	29.295	EUR	44	XPAR	00221918549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:35	FR0000125007	29.300	EUR	23	XPAR	00221918551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:35	FR0000125007	29.300	EUR	137	XPAR	00221918552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:44	FR0000125007	29.295	EUR	175	XPAR	00221918590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:47	FR0000125007	29.305	EUR	19	XPAR	00221918599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:47	FR0000125007	29.305	EUR	150	XPAR	00221918600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:47	FR0000125007	29.305	EUR	137	XPAR	00221918601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:47	FR0000125007	29.305	EUR	35	XPAR	00221918602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:19:47	FR0000125007	29.305	EUR	44	XPAR	00221918603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:20:53	FR0000125007	29.335	EUR	35	XPAR	00221918983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:20:59	FR0000125007	29.340	EUR	175	XPAR	00221919055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:21:44	FR0000125007	29.365	EUR	256	XPAR	00221919340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:21:50	FR0000125007	29.375	EUR	175	XPAR	00221919363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:21:56	FR0000125007	29.375	EUR	175	XPAR	00221919431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:21:56	FR0000125007	29.375	EUR	141	XPAR	00221919432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:21:56	FR0000125007	29.375	EUR	45	XPAR	00221919433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:11	FR0000125007	29.370	EUR	125	XPAR	00221919501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:11	FR0000125007	29.370	EUR	116	XPAR	00221919502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:43	FR0000125007	29.345	EUR	137	BATE	00221919881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:43	FR0000125007	29.345	EUR	100	BATE	00221919882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:46	FR0000125007	29.345	EUR	175	XPAR	00221919898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:46	FR0000125007	29.345	EUR	41	XPAR	00221919899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:22:46	FR0000125007	29.345	EUR	44	XPAR	00221919901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:23:07	FR0000125007	29.360	EUR	48	XPAR	00221920032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:23:07	FR0000125007	29.360	EUR	172	XPAR	00221920033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:23:21	FR0000125007	29.330	EUR	75	CHIX	00221920127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:23:24	FR0000125007	29.335	EUR	501	CHIX	00221920152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:23:29	FR0000125007	29.330	EUR	221	XPAR	00221920179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:11	FR0000125007	29.320	EUR	224	XPAR	00221920508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:19	FR0000125007	29.310	EUR	258	CHIX	00221920554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:25	FR0000125007	29.290	EUR	36	XPAR	00221920590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:28	FR0000125007	29.295	EUR	175	XPAR	00221920611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:28	FR0000125007	29.295	EUR	139	XPAR	00221920612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:31	FR0000125007	29.305	EUR	100	CHIX	00221920615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:37	FR0000125007	29.310	EUR	258	CHIX	00221920661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:37	FR0000125007	29.310	EUR	258	XPAR	00221920663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:37	FR0000125007	29.310	EUR	58	XPAR	00221920664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:37	FR0000125007	29.310	EUR	82	XPAR	00221920665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:40	FR0000125007	29.310	EUR	258	CHIX	00221920683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:40	FR0000125007	29.310	EUR	258	XPAR	00221920684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:49	FR0000125007	29.290	EUR	300	XPAR	00221920733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:49	FR0000125007	29.290	EUR	75	XPAR	00221920734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:57	FR0000125007	29.310	EUR	258	CHIX	00221920768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:57	FR0000125007	29.310	EUR	258	XPAR	00221920769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:24:57	FR0000125007	29.310	EUR	334	XPAR	00221920770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:03	FR0000125007	29.295	EUR	100	CHIX	00221920804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:03	FR0000125007	29.295	EUR	52	CHIX	00221920805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:03	FR0000125007	29.295	EUR	42	CHIX	00221920806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:03	FR0000125007	29.295	EUR	100	CHIX	00221920807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:03	FR0000125007	29.295	EUR	47	CHIX	00221920808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:03	FR0000125007	29.295	EUR	100	CHIX	00221920809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:56	FR0000125007	29.295	EUR	102	XPAR	00221921126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:25:56	FR0000125007	29.295	EUR	167	XPAR	00221921127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:26:01	FR0000125007	29.290	EUR	245	XPAR	00221921188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:26:04	FR0000125007	29.305	EUR	231	XPAR	00221921212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:26:04	FR0000125007	29.305	EUR	143	XPAR	00221921213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:26:32	FR0000125007	29.290	EUR	143	XPAR	00221921457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:26:35	FR0000125007	29.295	EUR	175	XPAR	00221921470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:26:35	FR0000125007	29.295	EUR	143	XPAR	00221921471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:27:01	FR0000125007	29.270	EUR	113	XPAR	00221921615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:27:37	FR0000125007	29.285	EUR	230	XPAR	00221921831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:27:37	FR0000125007	29.285	EUR	25	XPAR	00221921834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:27:42	FR0000125007	29.295	EUR	127	TRQX	00221921876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:00	FR0000125007	29.300	EUR	263	XPAR	00221922042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:05	FR0000125007	29.290	EUR	147	XPAR	00221922101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:11	FR0000125007	29.295	EUR	175	XPAR	00221922192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:11	FR0000125007	29.295	EUR	147	XPAR	00221922193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:11	FR0000125007	29.295	EUR	49	XPAR	00221922194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:11	FR0000125007	29.295	EUR	35	XPAR	00221922195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:28	FR0000125007	29.320	EUR	330	XPAR	00221922360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:28	FR0000125007	29.320	EUR	12	XPAR	00221922361EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 14:28:33	FR0000125007	29.315	EUR	175	XPAR	00221922441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:28:48	FR0000125007	29.305	EUR	100	CHIX	00221922531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:12	FR0000125007	29.315	EUR	100	CHIX	00221922637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:18	FR0000125007	29.325	EUR	135	TRQX	00221922704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	69	CHIX	00221922783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	175	XPAR	00221922784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	181	XPAR	00221922785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	142	XPAR	00221922786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	506	XPAR	00221922787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	121	XPAR	00221922788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:31	FR0000125007	29.320	EUR	146	XPAR	00221922789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:29:34	FR0000125007	29.325	EUR	36	TRQX	00221922806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:15	FR0000125007	29.250	EUR	175	XPAR	00221923829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:15	FR0000125007	29.250	EUR	146	XPAR	00221923830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:15	FR0000125007	29.250	EUR	58	XPAR	00221923831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:33	FR0000125007	29.260	EUR	125	XPAR	00221923994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:33	FR0000125007	29.260	EUR	162	XPAR	00221923995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:44	FR0000125007	29.245	EUR	146	XPAR	00221924089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:47	FR0000125007	29.245	EUR	146	XPAR	00221924128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:47	FR0000125007	29.245	EUR	36	XPAR	00221924129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:31:53	FR0000125007	29.245	EUR	100	CHIX	00221924174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:14	FR0000125007	29.270	EUR	175	XPAR	00221924369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:15	FR0000125007	29.260	EUR	239	XPAR	00221924373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:15	FR0000125007	29.260	EUR	33	XPAR	00221924374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:29	FR0000125007	29.250	EUR	141	XPAR	00221924514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:32	FR0000125007	29.255	EUR	36	XPAR	00221924540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:33	FR0000125007	29.240	EUR	81	XPAR	00221924551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:32:33	FR0000125007	29.240	EUR	138	XPAR	00221924552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:23	FR0000125007	29.365	EUR	285	XPAR	00221924998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:46	FR0000125007	29.410	EUR	12	XPAR	00221925166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:46	FR0000125007	29.410	EUR	172	XPAR	00221925169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:46	FR0000125007	29.410	EUR	73	XPAR	00221925170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:54	FR0000125007	29.390	EUR	175	XPAR	00221925218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:54	FR0000125007	29.390	EUR	135	XPAR	00221925219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:33:57	FR0000125007	29.395	EUR	135	XPAR	00221925234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:00	FR0000125007	29.400	EUR	175	XPAR	00221925281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:00	FR0000125007	29.400	EUR	145	XPAR	00221925282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:00	FR0000125007	29.400	EUR	65	XPAR	00221925283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:00	FR0000125007	29.400	EUR	30	XPAR	00221925284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:03	FR0000125007	29.400	EUR	145	XPAR	00221925333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:06	FR0000125007	29.405	EUR	469	BATE	00221925352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:12	FR0000125007	29.385	EUR	282	XPAR	00221925388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:17	FR0000125007	29.385	EUR	211	CHIX	00221925423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:17	FR0000125007	29.385	EUR	162	CHIX	00221925424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:28	FR0000125007	29.365	EUR	179	XPAR	00221925495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:28	FR0000125007	29.365	EUR	30	XPAR	00221925496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:49	FR0000125007	29.365	EUR	223	XPAR	00221925695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:34:54	FR0000125007	29.355	EUR	24	XPAR	00221925820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:09	FR0000125007	29.360	EUR	175	XPAR	00221926001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:09	FR0000125007	29.360	EUR	139	XPAR	00221926002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:09	FR0000125007	29.360	EUR	37	XPAR	00221926003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:18	FR0000125007	29.330	EUR	175	XPAR	00221926101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:18	FR0000125007	29.330	EUR	41	XPAR	00221926104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:18	FR0000125007	29.330	EUR	230	XPAR	00221926105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:18	FR0000125007	29.330	EUR	44	XPAR	00221926106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:24	FR0000125007	29.310	EUR	139	XPAR	00221926198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:24	FR0000125007	29.310	EUR	25	XPAR	00221926199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:27	FR0000125007	29.310	EUR	414	CHIX	00221926211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:27	FR0000125007	29.310	EUR	175	XPAR	00221926212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:27	FR0000125007	29.310	EUR	139	XPAR	00221926213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:27	FR0000125007	29.310	EUR	37	XPAR	00221926214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:34	FR0000125007	29.285	EUR	267	XPAR	00221926302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:48	FR0000125007	29.235	EUR	139	XPAR	00221926484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:48	FR0000125007	29.235	EUR	48	XPAR	00221926485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:52	FR0000125007	29.235	EUR	139	XPAR	00221926509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:55	FR0000125007	29.230	EUR	139	XPAR	00221926525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:58	FR0000125007	29.225	EUR	35	XPAR	00221926555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:58	FR0000125007	29.230	EUR	139	XPAR	00221926556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:00	FR0000125007	29.210	EUR	350	XPAR	00221926578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:08	FR0000125007	29.245	EUR	300	TRQX	00221926707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:08	FR0000125007	29.245	EUR	410	TRQX	00221926708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:14	FR0000125007	29.225	EUR	141	BATE	00221926760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:19	FR0000125007	29.215	EUR	248	XPAR	00221926798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:19	FR0000125007	29.215	EUR	36	XPAR	00221926799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:24	FR0000125007	29.215	EUR	145	XPAR	00221926830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:24	FR0000125007	29.215	EUR	175	XPAR	00221926831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:24	FR0000125007	29.215	EUR	175	XPAR	00221926832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:27	FR0000125007	29.205	EUR	175	XPAR	00221926859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:30	FR0000125007	29.220	EUR	100	BATE	00221926873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:30	FR0000125007	29.215	EUR	36	XPAR	00221926872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:30	FR0000125007	29.215	EUR	24	XPAR	00221926874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:33	FR0000125007	29.215	EUR	100	BATE	00221926907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:33	FR0000125007	29.215	EUR	175	XPAR	00221926906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:33	FR0000125007	29.215	EUR	280	XPAR	00221926908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:33	FR0000125007	29.215	EUR	24	XPAR	00221926909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:33	FR0000125007	29.215	EUR	134	XPAR	00221926910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:36	FR0000125007	29.225	EUR	100	BATE	00221926931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:46	FR0000125007	29.190	EUR	27	XPAR	00221926984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:46	FR0000125007	29.190	EUR	192	XPAR	00221926985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:51	FR0000125007	29.195	EUR	12	CHIX	00221927016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:51	FR0000125007	29.195	EUR	68	CHIX	00221927017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:51	FR0000125007	29.195	EUR	100	CHIX	00221927018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:51	FR0000125007	29.195	EUR	2	TRQX	00221927015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:08	FR0000125007	29.180	EUR	268	XPAR	00221927164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	79	TRQX	00221927342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	100	TRQX	00221927344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	100	TRQX	00221927346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	TRQX	00221927363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	25	XPAR	00221927349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	XPAR	00221927351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	31	XPAR	00221927352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	XPAR	00221927354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	31	XPAR	00221927355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	10	XPAR	00221927357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	31	XPAR	00221927360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:28	FR0000125007	29.195	EUR	31	XPAR	00221927362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:45	FR0000125007	29.210	EUR	244	XPAR	00221927521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:06	FR0000125007	29.205	EUR	175	XPAR	00221927685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:06	FR0000125007	29.205	EUR	175	XPAR	00221927686EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 14:38:06	FR0000125007	29.205	EUR	51	XPAR	00221927687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:09	FR0000125007	29.180	EUR	286	XPAR	00221927704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:14	FR0000125007	29.175	EUR	119	CHIX	00221927735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:14	FR0000125007	29.175	EUR	463	CHIX	00221927737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:14	FR0000125007	29.175	EUR	33	TRQX	00221927734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:14	FR0000125007	29.175	EUR	100	TRQX	00221927736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:20	FR0000125007	29.175	EUR	100	CHIX	00221927776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:27	FR0000125007	29.160	EUR	197	XPAR	00221927806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:42	FR0000125007	29.165	EUR	100	CHIX	00221928077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:23	FR0000125007	29.215	EUR	81	XPAR	00221928317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:48	FR0000125007	29.215	EUR	190	XPAR	00221928497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:53	FR0000125007	29.210	EUR	147	XPAR	00221928524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:53	FR0000125007	29.210	EUR	175	XPAR	00221928525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:53	FR0000125007	29.210	EUR	19	XPAR	00221928526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:53	FR0000125007	29.210	EUR	51	XPAR	00221928527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	38	BATE	00221928545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	19	XPAR	00221928547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	19	XPAR	00221928548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	19	XPAR	00221928549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	19	XPAR	00221928550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	19	XPAR	00221928551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	19	XPAR	00221928552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:56	FR0000125007	29.205	EUR	21	XPAR	00221928560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:03	FR0000125007	29.205	EUR	35	XPAR	00221928604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:04	FR0000125007	29.205	EUR	229	XPAR	00221928611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:09	FR0000125007	29.185	EUR	137	BATE	00221928641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:09	FR0000125007	29.185	EUR	137	CHIX	00221928642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:09	FR0000125007	29.185	EUR	75	CHIX	00221928643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:21	FR0000125007	29.175	EUR	100	CHIX	00221928737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:24	FR0000125007	29.160	EUR	175	XPAR	00221928781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:24	FR0000125007	29.160	EUR	51	XPAR	00221928782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:27	FR0000125007	29.160	EUR	100	BATE	00221928796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:48	FR0000125007	29.150	EUR	468	CHIX	00221928946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:48	FR0000125007	29.150	EUR	68	CHIX	00221928948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:50	FR0000125007	29.140	EUR	80	XPAR	00221928954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:50	FR0000125007	29.140	EUR	139	XPAR	00221928955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:55	FR0000125007	29.160	EUR	175	XPAR	00221928997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:40:55	FR0000125007	29.160	EUR	51	XPAR	00221928998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:22	FR0000125007	29.165	EUR	249	XPAR	00221929267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:33	FR0000125007	29.170	EUR	100	CHIX	00221929350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:45	FR0000125007	29.150	EUR	348	XPAR	00221929413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:04	FR0000125007	29.135	EUR	154	XPAR	00221929593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:04	FR0000125007	29.135	EUR	41	XPAR	00221929594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:05	FR0000125007	29.145	EUR	32	TRQX	00221929598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:05	FR0000125007	29.135	EUR	45	XPAR	00221929601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:23	FR0000125007	29.115	EUR	251	XPAR	00221929707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:40	FR0000125007	29.105	EUR	100	CHIX	00221929824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:51	FR0000125007	29.080	EUR	87	XPAR	00221929912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:51	FR0000125007	29.080	EUR	150	XPAR	00221929913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:56	FR0000125007	29.075	EUR	26	CHIX	00221929951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:56	FR0000125007	29.075	EUR	100	CHIX	00221929952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:43:13	FR0000125007	29.075	EUR	275	XPAR	00221930069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:43:32	FR0000125007	29.060	EUR	213	XPAR	00221930250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:43:32	FR0000125007	29.060	EUR	200	XPAR	00221930251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:43:40	FR0000125007	29.055	EUR	175	XPAR	00221930352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:43:40	FR0000125007	29.055	EUR	141	XPAR	00221930353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:43:43	FR0000125007	29.055	EUR	141	XPAR	00221930363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:27	FR0000125007	29.070	EUR	175	XPAR	00221930715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:27	FR0000125007	29.070	EUR	135	XPAR	00221930716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:27	FR0000125007	29.070	EUR	78	XPAR	00221930717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:27	FR0000125007	29.070	EUR	160	XPAR	00221930718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:30	FR0000125007	29.070	EUR	175	XPAR	00221930732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:30	FR0000125007	29.070	EUR	135	XPAR	00221930733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:30	FR0000125007	29.070	EUR	48	XPAR	00221930734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:00	FR0000125007	29.075	EUR	24	CHIX	00221930964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:12	FR0000125007	29.080	EUR	91	CHIX	00221931041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:36	FR0000125007	29.100	EUR	9	XPAR	00221931199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:36	FR0000125007	29.100	EUR	65	XPAR	00221931200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:36	FR0000125007	29.100	EUR	208	XPAR	00221931201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:53	FR0000125007	29.105	EUR	29	CHIX	00221931349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:45:53	FR0000125007	29.105	EUR	25	TRQX	00221931347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:46:17	FR0000125007	29.145	EUR	210	XPAR	00221931507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:46:38	FR0000125007	29.110	EUR	226	XPAR	00221931629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:46:49	FR0000125007	29.090	EUR	429	CHIX	00221931677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:46:49	FR0000125007	29.090	EUR	175	XPAR	00221931678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:46:49	FR0000125007	29.090	EUR	139	XPAR	00221931679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:06	FR0000125007	29.065	EUR	225	XPAR	00221931796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:17	FR0000125007	29.075	EUR	134	XPAR	00221931869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:42	FR0000125007	29.030	EUR	76	CHIX	00221932086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:51	FR0000125007	29.045	EUR	175	XPAR	00221932192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:51	FR0000125007	29.045	EUR	134	XPAR	00221932193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:59	FR0000125007	29.030	EUR	121	XPAR	00221932265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:59	FR0000125007	29.030	EUR	179	XPAR	00221932267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:48:44	FR0000125007	29.035	EUR	175	XPAR	00221932604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:48:51	FR0000125007	29.025	EUR	281	CHIX	00221932642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:49:33	FR0000125007	29.025	EUR	85	XPAR	00221933061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:49:59	FR0000125007	29.035	EUR	235	XPAR	00221933642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:04	FR0000125007	29.040	EUR	52	CHIX	00221933676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:04	FR0000125007	29.040	EUR	75	CHIX	00221933677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:13	FR0000125007	29.030	EUR	175	XPAR	00221933817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:13	FR0000125007	29.030	EUR	476	XPAR	00221933818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:13	FR0000125007	29.030	EUR	175	XPAR	00221933820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:13	FR0000125007	29.030	EUR	65	XPAR	00221933821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:21	FR0000125007	29.025	EUR	246	XPAR	00221933893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:35	FR0000125007	29.025	EUR	175	XPAR	00221934045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:50:35	FR0000125007	29.025	EUR	13	XPAR	00221934046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:51:13	FR0000125007	29.040	EUR	240	XPAR	00221934457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:51:21	FR0000125007	29.025	EUR	147	CHIX	00221934602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:51:57	FR0000125007	29.005	EUR	248	XPAR	00221934954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:11	FR0000125007	28.975	EUR	69	CHIX	00221935164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:11	FR0000125007	28.975	EUR	183	XPAR	00221935165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:14	FR0000125007	28.970	EUR	74	XPAR	00221935201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:14	FR0000125007	28.970	EUR	137	XPAR	00221935202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:15	FR0000125007	28.960	EUR	416	XPAR	00221935210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:20	FR0000125007	28.945	EUR	137	XPAR	00221935363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:32	FR0000125007	28.980	EUR	175	XPAR	00221935597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:35	FR0000125007	28.970	EUR	239	XPAR	00221935627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:56	FR0000125007	29.025	EUR	175	XPAR	00221935843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:52:56	FR0000125007	29.025	EUR	137	XPAR	00221935844EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 14:52:58	FR0000125007	29.000	EUR	208	XPAR	00221935859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:53:03	FR0000125007	29.015	EUR	170	XPAR	00221935932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:53:09	FR0000125007	29.000	EUR	24	CHIX	00221935969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:53:09	FR0000125007	29.000	EUR	100	CHIX	00221935974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:53:16	FR0000125007	29.000	EUR	444	XPAR	00221936087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:54:41	FR0000125007	29.105	EUR	294	XPAR	00221936883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:01	FR0000125007	29.090	EUR	248	XPAR	00221937047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:36	FR0000125007	29.130	EUR	175	XPAR	00221937297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:36	FR0000125007	29.130	EUR	130	XPAR	00221937298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:42	FR0000125007	29.130	EUR	175	XPAR	00221937334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:42	FR0000125007	29.130	EUR	54	XPAR	00221937335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:45	FR0000125007	29.140	EUR	175	XPAR	00221937354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:45	FR0000125007	29.140	EUR	175	XPAR	00221937356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:48	FR0000125007	29.140	EUR	35	XPAR	00221937383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:48	FR0000125007	29.140	EUR	177	XPAR	00221937384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:48	FR0000125007	29.140	EUR	49	XPAR	00221937386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:59	FR0000125007	29.120	EUR	240	XPAR	00221937467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:55:59	FR0000125007	29.120	EUR	45	XPAR	00221937469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:16	FR0000125007	29.110	EUR	175	XPAR	00221937587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:16	FR0000125007	29.110	EUR	50	XPAR	00221937588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:25	FR0000125007	29.125	EUR	175	XPAR	00221937668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:32	FR0000125007	29.115	EUR	175	XPAR	00221937711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:32	FR0000125007	29.115	EUR	52	XPAR	00221937712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:32	FR0000125007	29.115	EUR	190	XPAR	00221937713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:56:38	FR0000125007	29.125	EUR	81	TRQX	00221937791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:57:02	FR0000125007	29.135	EUR	235	XPAR	00221937999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:57:16	FR0000125007	29.140	EUR	175	XPAR	00221938112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:57:35	FR0000125007	29.110	EUR	298	XPAR	00221938226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:57:40	FR0000125007	29.110	EUR	48	XPAR	00221938260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:57:40	FR0000125007	29.110	EUR	36	XPAR	00221938261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:09	FR0000125007	29.155	EUR	151	XPAR	00221938479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:09	FR0000125007	29.155	EUR	85	XPAR	00221938480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:17	FR0000125007	29.175	EUR	175	XPAR	00221938545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:17	FR0000125007	29.175	EUR	134	XPAR	00221938547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:17	FR0000125007	29.175	EUR	526	XPAR	00221938548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:17	FR0000125007	29.175	EUR	50	XPAR	00221938549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:17	FR0000125007	29.175	EUR	160	XPAR	00221938550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:23	FR0000125007	29.165	EUR	453	CHIX	00221938597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:23	FR0000125007	29.165	EUR	175	XPAR	00221938598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:25	FR0000125007	29.155	EUR	137	XPAR	00221938623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:56	FR0000125007	29.140	EUR	134	XPAR	00221938847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:59	FR0000125007	29.130	EUR	175	XPAR	00221938863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:59	FR0000125007	29.130	EUR	53	XPAR	00221938864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:58:59	FR0000125007	29.130	EUR	134	XPAR	00221938865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:02	FR0000125007	29.130	EUR	443	BATE	00221938906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:02	FR0000125007	29.130	EUR	175	XPAR	00221938907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:02	FR0000125007	29.130	EUR	50	XPAR	00221938908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:02	FR0000125007	29.130	EUR	143	XPAR	00221938909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:02	FR0000125007	29.130	EUR	35	XPAR	00221938910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:05	FR0000125007	29.140	EUR	338	CHIX	00221938935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:08	FR0000125007	29.140	EUR	453	CHIX	00221938939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:11	FR0000125007	29.125	EUR	253	XPAR	00221938961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:16	FR0000125007	29.120	EUR	35	XPAR	00221939073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:22	FR0000125007	29.100	EUR	143	XPAR	00221939194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:25	FR0000125007	29.110	EUR	452	BATE	00221939248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:28	FR0000125007	29.120	EUR	20	CHIX	00221939268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:28	FR0000125007	29.120	EUR	100	CHIX	00221939269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:40	FR0000125007	29.100	EUR	175	XPAR	00221939404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:40	FR0000125007	29.100	EUR	29	XPAR	00221939405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:42	FR0000125007	29.090	EUR	119	XPAR	00221939418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:42	FR0000125007	29.090	EUR	94	XPAR	00221939420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:59:47	FR0000125007	29.085	EUR	453	CHIX	00221939477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:02	FR0000125007	29.070	EUR	175	XPAR	00221939633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:02	FR0000125007	29.070	EUR	44	XPAR	00221939634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:02	FR0000125007	29.070	EUR	12	XPAR	00221939635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:11	FR0000125007	29.080	EUR	432	TRQX	00221939684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:12	FR0000125007	29.045	EUR	287	XPAR	00221939691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:23	FR0000125007	29.045	EUR	138	XPAR	00221939805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:23	FR0000125007	29.045	EUR	50	XPAR	00221939806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:26	FR0000125007	29.045	EUR	138	XPAR	00221939837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:26	FR0000125007	29.045	EUR	48	XPAR	00221939839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:29	FR0000125007	29.045	EUR	175	XPAR	00221939883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:29	FR0000125007	29.045	EUR	48	XPAR	00221939884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:29	FR0000125007	29.045	EUR	36	XPAR	00221939885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:29	FR0000125007	29.045	EUR	138	XPAR	00221939886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:29	FR0000125007	29.045	EUR	48	XPAR	00221939887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:41	FR0000125007	29.040	EUR	180	TRQX	00221940025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:41	FR0000125007	29.040	EUR	200	TRQX	00221940026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:47	FR0000125007	29.040	EUR	38	TRQX	00221940062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:00:53	FR0000125007	29.030	EUR	234	XPAR	00221940100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:19	FR0000125007	29.050	EUR	101	XPAR	00221940357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:19	FR0000125007	29.050	EUR	193	XPAR	00221940359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:36	FR0000125007	29.095	EUR	123	XPAR	00221940495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:36	FR0000125007	29.095	EUR	148	XPAR	00221940496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:41	FR0000125007	29.085	EUR	100	CHIX	00221940540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:41	FR0000125007	29.085	EUR	52	CHIX	00221940541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:41	FR0000125007	29.085	EUR	84	CHIX	00221940542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:41	FR0000125007	29.085	EUR	100	CHIX	00221940543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:47	FR0000125007	29.065	EUR	454	CHIX	00221940572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:01:47	FR0000125007	29.065	EUR	51	XPAR	00221940573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:02:18	FR0000125007	29.115	EUR	262	XPAR	00221940757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:02:23	FR0000125007	29.115	EUR	453	CHIX	00221940809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:02:52	FR0000125007	29.110	EUR	281	XPAR	00221941217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:02:57	FR0000125007	29.115	EUR	425	TRQX	00221941273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:03	FR0000125007	29.110	EUR	175	XPAR	00221941317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:03	FR0000125007	29.110	EUR	37	XPAR	00221941318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:15	FR0000125007	29.125	EUR	20	BATE	00221941369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:15	FR0000125007	29.125	EUR	115	BATE	00221941370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:15	FR0000125007	29.125	EUR	12	BATE	00221941371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:15	FR0000125007	29.125	EUR	18	TRQX	00221941368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:18	FR0000125007	29.125	EUR	48	XPAR	00221941387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:21	FR0000125007	29.125	EUR	49	XPAR	00221941410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:28	FR0000125007	29.120	EUR	50	XPAR	00221941460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:28	FR0000125007	29.120	EUR	137	XPAR	00221941461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:28	FR0000125007	29.120	EUR	76	XPAR	00221941462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:44	FR0000125007	29.120	EUR	60	XPAR	00221941586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:44	FR0000125007	29.120	EUR	201	XPAR	00221941587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:52	FR0000125007	29.120	EUR	100	CHIX	00221941656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:03:55	FR0000125007	29.125	EUR	100	BATE	00221941669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:01	FR0000125007	29.115	EUR	100	CHIX	00221941719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:37	FR0000125007	29.140	EUR	175	XPAR	00221942147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:37	FR0000125007	29.140	EUR	146	XPAR	00221942148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:37	FR0000125007	29.140	EUR	49	XPAR	00221942149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:37	FR0000125007	29.140	EUR	500	XPAR	00221942150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:37	FR0000125007	29.140	EUR	11	XPAR	00221942151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:40	FR0000125007	29.125	EUR	453	CHIX	00221942169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:46	FR0000125007	29.145	EUR	146	XPAR	00221942211EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 15:04:49	FR0000125007	29.140	EUR	69	CHIX	00221942232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:49	FR0000125007	29.140	EUR	100	CHIX	00221942233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:49	FR0000125007	29.140	EUR	24	XPAR	00221942234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:49	FR0000125007	29.140	EUR	181	XPAR	00221942235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:49	FR0000125007	29.140	EUR	49	XPAR	00221942236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:04:55	FR0000125007	29.130	EUR	289	XPAR	00221942271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:03	FR0000125007	29.115	EUR	453	CHIX	00221942429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:03	FR0000125007	29.115	EUR	51	XPAR	00221942430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:03	FR0000125007	29.115	EUR	13	XPAR	00221942431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:03	FR0000125007	29.115	EUR	35	XPAR	00221942432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:22	FR0000125007	29.095	EUR	236	XPAR	00221942663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:28	FR0000125007	29.085	EUR	49	XPAR	00221942765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:28	FR0000125007	29.090	EUR	141	XPAR	00221942766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:28	FR0000125007	29.090	EUR	50	XPAR	00221942768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:28	FR0000125007	29.090	EUR	52	XPAR	00221942769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:38	FR0000125007	29.050	EUR	282	XPAR	00221942858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:43	FR0000125007	29.045	EUR	217	BATE	00221942901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:43	FR0000125007	29.045	EUR	100	BATE	00221942902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:43	FR0000125007	29.045	EUR	690	CHIX	00221942904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:43	FR0000125007	29.045	EUR	194	TRQX	00221942900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:49	FR0000125007	29.040	EUR	141	XPAR	00221942952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:49	FR0000125007	29.040	EUR	48	XPAR	00221942953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:52	FR0000125007	29.040	EUR	141	XPAR	00221942968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:05:52	FR0000125007	29.040	EUR	51	XPAR	00221942969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:10	FR0000125007	29.040	EUR	135	XPAR	00221943154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:10	FR0000125007	29.045	EUR	175	XPAR	00221943155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:10	FR0000125007	29.045	EUR	135	XPAR	00221943157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:10	FR0000125007	29.045	EUR	56	XPAR	00221943158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:10	FR0000125007	29.045	EUR	48	XPAR	00221943159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:10	FR0000125007	29.045	EUR	160	XPAR	00221943160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:35	FR0000125007	29.060	EUR	7	TRQX	00221943282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:44	FR0000125007	29.060	EUR	45	XPAR	00221943324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:44	FR0000125007	29.060	EUR	162	XPAR	00221943325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:06:44	FR0000125007	29.060	EUR	94	XPAR	00221943326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:07:43	FR0000125007	29.115	EUR	453	CHIX	00221943765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:07:49	FR0000125007	29.115	EUR	435	CHIX	00221943803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:07:58	FR0000125007	29.100	EUR	145	XPAR	00221943913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:08:01	FR0000125007	29.100	EUR	139	XPAR	00221943941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:08:01	FR0000125007	29.100	EUR	37	XPAR	00221943942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:08:01	FR0000125007	29.100	EUR	50	XPAR	00221943943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:08:01	FR0000125007	29.100	EUR	421	XPAR	00221943944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:08:11	FR0000125007	29.080	EUR	273	XPAR	00221943985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:08:41	FR0000125007	29.120	EUR	175	XPAR	00221944201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:09:29	FR0000125007	29.130	EUR	49	BATE	00221944581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:09:29	FR0000125007	29.140	EUR	175	XPAR	00221944579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:09:29	FR0000125007	29.140	EUR	134	XPAR	00221944580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:09:59	FR0000125007	29.170	EUR	175	XPAR	00221944788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:09:59	FR0000125007	29.170	EUR	42	XPAR	00221944789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:10:05	FR0000125007	29.155	EUR	453	CHIX	00221944867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:10:39	FR0000125007	29.180	EUR	35	XPAR	00221945252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:11:12	FR0000125007	29.185	EUR	35	XPAR	00221945461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:11:12	FR0000125007	29.190	EUR	138	XPAR	00221945462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:11:12	FR0000125007	29.190	EUR	53	XPAR	00221945463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:11:37	FR0000125007	29.155	EUR	258	XPAR	00221945765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:06	FR0000125007	29.185	EUR	70	CHIX	00221946011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:09	FR0000125007	29.185	EUR	70	CHIX	00221946038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:12	FR0000125007	29.185	EUR	70	CHIX	00221946058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:19	FR0000125007	29.170	EUR	45	XPAR	00221946114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:19	FR0000125007	29.170	EUR	136	XPAR	00221946116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:32	FR0000125007	29.165	EUR	264	XPAR	00221946210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:32	FR0000125007	29.165	EUR	3	XPAR	00221946211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:40	FR0000125007	29.180	EUR	155	TRQX	00221946247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:46	FR0000125007	29.180	EUR	147	XPAR	00221946293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:12:51	FR0000125007	29.175	EUR	232	CHIX	00221946332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:00	FR0000125007	29.170	EUR	142	XPAR	00221946375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:00	FR0000125007	29.170	EUR	43	XPAR	00221946376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:03	FR0000125007	29.165	EUR	175	XPAR	00221946406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:03	FR0000125007	29.170	EUR	142	XPAR	00221946407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:03	FR0000125007	29.170	EUR	40	XPAR	00221946408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:09	FR0000125007	29.160	EUR	175	XPAR	00221946463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:09	FR0000125007	29.160	EUR	142	XPAR	00221946464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:09	FR0000125007	29.160	EUR	85	XPAR	00221946465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:09	FR0000125007	29.165	EUR	58	XPAR	00221946466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:13:12	FR0000125007	29.150	EUR	142	XPAR	00221946515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:15	FR0000125007	29.130	EUR	175	XPAR	00221946968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:22	FR0000125007	29.100	EUR	222	XPAR	00221947034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:27	FR0000125007	29.100	EUR	64	CHIX	00221947083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:27	FR0000125007	29.100	EUR	100	CHIX	00221947085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:27	FR0000125007	29.100	EUR	170	XPAR	00221947084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:27	FR0000125007	29.100	EUR	35	XPAR	00221947086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:27	FR0000125007	29.100	EUR	137	XPAR	00221947087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:27	FR0000125007	29.100	EUR	32	XPAR	00221947088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:39	FR0000125007	29.145	EUR	137	XPAR	00221947191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:42	FR0000125007	29.150	EUR	137	XPAR	00221947209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:14:48	FR0000125007	29.145	EUR	100	CHIX	00221947229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:10	FR0000125007	29.125	EUR	100	CHIX	00221947415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:14	FR0000125007	29.100	EUR	238	XPAR	00221947456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:19	FR0000125007	29.095	EUR	146	XPAR	00221947493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:19	FR0000125007	29.095	EUR	73	XPAR	00221947494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:22	FR0000125007	29.085	EUR	146	XPAR	00221947519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:25	FR0000125007	29.090	EUR	454	CHIX	00221947543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:25	FR0000125007	29.090	EUR	100	TRQX	00221947542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:28	FR0000125007	29.090	EUR	146	XPAR	00221947563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:15:34	FR0000125007	29.080	EUR	294	XPAR	00221947588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:24	FR0000125007	29.080	EUR	141	XPAR	00221947907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:24	FR0000125007	29.080	EUR	173	XPAR	00221947908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:24	FR0000125007	29.080	EUR	43	XPAR	00221947909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:24	FR0000125007	29.080	EUR	140	XPAR	00221947910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:27	FR0000125007	29.065	EUR	454	CHIX	00221947936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:27	FR0000125007	29.065	EUR	141	XPAR	00221947938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:30	FR0000125007	29.080	EUR	36	XPAR	00221947946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:16:33	FR0000125007	29.080	EUR	141	XPAR	00221947951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:17:41	FR0000125007	29.085	EUR	135	XPAR	00221948430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:17:41	FR0000125007	29.085	EUR	35	XPAR	00221948431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:17:44	FR0000125007	29.085	EUR	175	XPAR	00221948480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:17:44	FR0000125007	29.085	EUR	135	XPAR	00221948481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:17:44	FR0000125007	29.085	EUR	140	XPAR	00221948482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:17:55	FR0000125007	29.065	EUR	416	CHIX	00221948542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:18:51	FR0000125007	29.090	EUR	258	XPAR	00221948919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:10	FR0000125007	29.100	EUR	248	XPAR	00221949035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:27	FR0000125007	29.100	EUR	100	CHIX	00221949157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:30	FR0000125007	29.080	EUR	90	XPAR	00221949176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:30	FR0000125007	29.080	EUR	168	XPAR	00221949177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:38	FR0000125007	29.070	EUR	139	XPAR	00221949249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:38	FR0000125007	29.070	EUR	175	XPAR	00221949250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:38	FR0000125007	29.070	EUR	66	XPAR	00221949251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:38	FR0000125007	29.070	EUR	34	XPAR	00221949252EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 15:19:38	FR0000125007	29.070	EUR	31	XPAR	00221949253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:41	FR0000125007	29.060	EUR	139	XPAR	00221949283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:41	FR0000125007	29.060	EUR	35	XPAR	00221949284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:44	FR0000125007	29.060	EUR	139	XPAR	00221949321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:44	FR0000125007	29.060	EUR	48	XPAR	00221949322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:47	FR0000125007	29.050	EUR	139	XPAR	00221949332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:47	FR0000125007	29.055	EUR	139	XPAR	00221949333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:50	FR0000125007	29.040	EUR	65	CHIX	00221949354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:50	FR0000125007	29.040	EUR	139	XPAR	00221949355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:50	FR0000125007	29.040	EUR	171	XPAR	00221949356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:50	FR0000125007	29.040	EUR	41	XPAR	00221949357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:19:52	FR0000125007	29.030	EUR	336	XPAR	00221949420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:20:40	FR0000125007	29.155	EUR	20	XPAR	00221950247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:20:40	FR0000125007	29.155	EUR	20	XPAR	00221950250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:20:40	FR0000125007	29.155	EUR	183	XPAR	00221950255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:20:52	FR0000125007	29.155	EUR	31	XPAR	00221950403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:20:55	FR0000125007	29.145	EUR	300	XPAR	00221950422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:20:55	FR0000125007	29.145	EUR	58	XPAR	00221950424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:03	FR0000125007	29.135	EUR	453	CHIX	00221950484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:03	FR0000125007	29.135	EUR	143	XPAR	00221950485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:03	FR0000125007	29.135	EUR	35	XPAR	00221950486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:03	FR0000125007	29.135	EUR	53	XPAR	00221950487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:09	FR0000125007	29.120	EUR	143	XPAR	00221950521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:25	FR0000125007	29.100	EUR	283	XPAR	00221950613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:33	FR0000125007	29.090	EUR	143	XPAR	00221950707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:33	FR0000125007	29.090	EUR	45	XPAR	00221950708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:36	FR0000125007	29.090	EUR	143	XPAR	00221950719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:36	FR0000125007	29.090	EUR	36	XPAR	00221950720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:36	FR0000125007	29.090	EUR	28	XPAR	00221950721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:45	FR0000125007	29.065	EUR	44	XPAR	00221950805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:45	FR0000125007	29.065	EUR	41	XPAR	00221950806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:48	FR0000125007	29.065	EUR	43	XPAR	00221950843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:21:49	FR0000125007	29.045	EUR	242	XPAR	00221950849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:04	FR0000125007	29.085	EUR	175	XPAR	00221950933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:04	FR0000125007	29.085	EUR	138	XPAR	00221950934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:08	FR0000125007	29.085	EUR	290	XPAR	00221950971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:16	FR0000125007	29.060	EUR	42	XPAR	00221951076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:16	FR0000125007	29.060	EUR	36	XPAR	00221951079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:33	FR0000125007	29.060	EUR	279	XPAR	00221951208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:44	FR0000125007	29.060	EUR	33	CHIX	00221951299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:44	FR0000125007	29.060	EUR	420	XPAR	00221951300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:44	FR0000125007	29.060	EUR	31	XPAR	00221951301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:09	FR0000125007	29.045	EUR	43	XPAR	00221951442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:09	FR0000125007	29.045	EUR	34	XPAR	00221951443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:12	FR0000125007	29.050	EUR	32	CHIX	00221951499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:16	FR0000125007	29.035	EUR	42	XPAR	00221951541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:16	FR0000125007	29.040	EUR	35	XPAR	00221951542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:19	FR0000125007	29.035	EUR	147	XPAR	00221951558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:19	FR0000125007	29.035	EUR	44	XPAR	00221951559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:19	FR0000125007	29.035	EUR	52	XPAR	00221951560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:38	FR0000125007	29.040	EUR	100	CHIX	00221951780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:46	FR0000125007	29.035	EUR	175	XPAR	00221951838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:49	FR0000125007	29.040	EUR	508	CHIX	00221951873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:23:49	FR0000125007	29.040	EUR	67	CHIX	00221951874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:29	FR0000125007	29.065	EUR	50	XPAR	00221952223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:29	FR0000125007	29.070	EUR	142	XPAR	00221952224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:29	FR0000125007	29.070	EUR	43	XPAR	00221952225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:36	FR0000125007	29.050	EUR	287	XPAR	00221952256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:41	FR0000125007	29.035	EUR	175	XPAR	00221952310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:44	FR0000125007	29.030	EUR	100	CHIX	00221952338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:44	FR0000125007	29.030	EUR	142	XPAR	00221952337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:47	FR0000125007	29.035	EUR	175	XPAR	00221952376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:47	FR0000125007	29.035	EUR	35	XPAR	00221952377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:58	FR0000125007	29.020	EUR	240	XPAR	00221952497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:03	FR0000125007	29.025	EUR	137	XPAR	00221952592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:03	FR0000125007	29.025	EUR	44	XPAR	00221952593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:09	FR0000125007	28.995	EUR	137	XPAR	00221952660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:19	FR0000125007	29.000	EUR	76	CHIX	00221952714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:19	FR0000125007	29.000	EUR	100	CHIX	00221952718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:19	FR0000125007	28.990	EUR	175	XPAR	00221952716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:25	FR0000125007	29.000	EUR	52	CHIX	00221952749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:25	FR0000125007	29.000	EUR	100	CHIX	00221952750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:25	FR0000125007	29.000	EUR	137	XPAR	00221952751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:25	FR0000125007	29.000	EUR	72	XPAR	00221952752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:25	FR0000125007	29.000	EUR	46	XPAR	00221952753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:25	FR0000125007	29.000	EUR	44	XPAR	00221952755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:53	FR0000125007	28.995	EUR	16	XPAR	00221952928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:25:53	FR0000125007	28.995	EUR	260	XPAR	00221952929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:13	FR0000125007	28.995	EUR	245	XPAR	00221953057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:46	FR0000125007	28.985	EUR	175	XPAR	00221953334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:27:16	FR0000125007	28.995	EUR	242	XPAR	00221953502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:27:16	FR0000125007	28.995	EUR	10	XPAR	00221953503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:27:57	FR0000125007	28.980	EUR	271	XPAR	00221953786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:27	FR0000125007	28.985	EUR	138	XPAR	00221954021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:27	FR0000125007	28.985	EUR	109	XPAR	00221954022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:57	FR0000125007	28.985	EUR	175	XPAR	00221954185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:57	FR0000125007	28.985	EUR	45	XPAR	00221954189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:57	FR0000125007	28.985	EUR	44	XPAR	00221954190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:01	FR0000125007	28.970	EUR	264	XPAR	00221954230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:12	FR0000125007	28.975	EUR	68	BATE	00221954347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:18	FR0000125007	28.955	EUR	47	XPAR	00221954372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:18	FR0000125007	28.960	EUR	48	XPAR	00221954373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:18	FR0000125007	28.960	EUR	145	XPAR	00221954374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:24	FR0000125007	28.965	EUR	431	TRQX	00221954411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:29:53	FR0000125007	28.965	EUR	250	XPAR	00221954642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:04	FR0000125007	28.960	EUR	175	XPAR	00221954742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:07	FR0000125007	28.975	EUR	132	CHIX	00221954767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:09	FR0000125007	28.970	EUR	252	XPAR	00221954792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:17	FR0000125007	28.965	EUR	175	XPAR	00221954863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:21	FR0000125007	28.960	EUR	175	XPAR	00221954899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:24	FR0000125007	28.965	EUR	35	XPAR	00221954924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:32	FR0000125007	28.945	EUR	34	XPAR	00221954989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:32	FR0000125007	28.945	EUR	197	XPAR	00221954990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:46	FR0000125007	28.950	EUR	456	CHIX	00221955081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:52	FR0000125007	28.965	EUR	145	TRQX	00221955125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:52	FR0000125007	28.965	EUR	100	TRQX	00221955126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:58	FR0000125007	28.970	EUR	36	XPAR	00221955199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:30:58	FR0000125007	28.970	EUR	139	XPAR	00221955200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:04	FR0000125007	28.970	EUR	175	XPAR	00221955258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:04	FR0000125007	28.970	EUR	163	XPAR	00221955259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:04	FR0000125007	28.970	EUR	33	XPAR	00221955260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:04	FR0000125007	28.970	EUR	91	XPAR	00221955261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:10	FR0000125007	28.940	EUR	242	XPAR	00221955397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:32:21	FR0000125007	28.930	EUR	456	CHIX	00221956061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:32:21	FR0000125007	28.930	EUR	438	CHIX	00221956062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:25	FR0000125007	28.915	EUR	64	CHIX	00221956548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:25	FR0000125007	28.915	EUR	170	XPAR	00221956549EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 15:33:28	FR0000125007	28.915	EUR	36	XPAR	00221956581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:34	FR0000125007	28.915	EUR	58	XPAR	00221956635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:38	FR0000125007	28.905	EUR	227	XPAR	00221956677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:55	FR0000125007	28.935	EUR	387	TRQX	00221956859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:03	FR0000125007	28.995	EUR	223	XPAR	00221957594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:24	FR0000125007	29.025	EUR	231	XPAR	00221957878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:42	FR0000125007	28.980	EUR	175	XPAR	00221958069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:42	FR0000125007	28.980	EUR	173	XPAR	00221958070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:42	FR0000125007	28.980	EUR	42	XPAR	00221958071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:45	FR0000125007	28.975	EUR	173	XPAR	00221958120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:57	FR0000125007	28.980	EUR	456	CHIX	00221958220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:57	FR0000125007	28.980	EUR	173	XPAR	00221958221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:35:57	FR0000125007	28.980	EUR	150	XPAR	00221958222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:12	FR0000125007	28.985	EUR	100	CHIX	00221958339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:15	FR0000125007	28.985	EUR	175	XPAR	00221958374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:21	FR0000125007	28.980	EUR	175	XPAR	00221958474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:21	FR0000125007	28.980	EUR	166	XPAR	00221958475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:51	FR0000125007	28.910	EUR	100	CHIX	00221958762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:54	FR0000125007	28.910	EUR	421	XPAR	00221958788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:54	FR0000125007	28.910	EUR	35	XPAR	00221958789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:36:57	FR0000125007	28.915	EUR	355	XPAR	00221958819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:37:21	FR0000125007	28.945	EUR	292	TRQX	00221958988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:37:21	FR0000125007	28.945	EUR	100	TRQX	00221958991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:37:45	FR0000125007	28.920	EUR	184	CHIX	00221959126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:37:48	FR0000125007	28.910	EUR	175	XPAR	00221959159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:37:48	FR0000125007	28.910	EUR	178	XPAR	00221959160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:38:14	FR0000125007	28.880	EUR	175	XPAR	00221959409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:38:14	FR0000125007	28.880	EUR	171	XPAR	00221959410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:38:26	FR0000125007	28.915	EUR	338	TRQX	00221959615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:38:26	FR0000125007	28.915	EUR	100	TRQX	00221959616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:38:58	FR0000125007	28.905	EUR	165	XPAR	00221959893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:38:58	FR0000125007	28.905	EUR	49	XPAR	00221959894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:39:33	FR0000125007	28.955	EUR	165	XPAR	00221960180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:39:54	FR0000125007	28.935	EUR	36	XPAR	00221960342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:14	FR0000125007	28.935	EUR	315	XPAR	00221960502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:19	FR0000125007	28.935	EUR	32	XPAR	00221960538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:28	FR0000125007	28.930	EUR	66	CHIX	00221960578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:28	FR0000125007	28.930	EUR	3	CHIX	00221960579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:28	FR0000125007	28.930	EUR	100	CHIX	00221960580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:34	FR0000125007	28.920	EUR	2	CHIX	00221960605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:34	FR0000125007	28.920	EUR	2	TRQX	00221960604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:34	FR0000125007	28.920	EUR	461	XPAR	00221960606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:37	FR0000125007	28.930	EUR	228	TRQX	00221960637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:38	FR0000125007	28.915	EUR	24	XPAR	00221960639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:43	FR0000125007	28.930	EUR	29	TRQX	00221960668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:43	FR0000125007	28.930	EUR	100	TRQX	00221960669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:52	FR0000125007	28.925	EUR	47	XPAR	00221960768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:52	FR0000125007	28.925	EUR	35	XPAR	00221960769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:40:56	FR0000125007	28.905	EUR	257	XPAR	00221960825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:01	FR0000125007	28.885	EUR	100	CHIX	00221960868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:07	FR0000125007	28.870	EUR	62	CHIX	00221960937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:10	FR0000125007	28.880	EUR	257	XPAR	00221960964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:13	FR0000125007	28.875	EUR	175	XPAR	00221961018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:19	FR0000125007	28.900	EUR	175	XPAR	00221961082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:34	FR0000125007	28.900	EUR	233	XPAR	00221961187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:39	FR0000125007	28.895	EUR	57	CHIX	00221961214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:39	FR0000125007	28.895	EUR	134	CHIX	00221961215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:39	FR0000125007	28.895	EUR	230	CHIX	00221961216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:39	FR0000125007	28.895	EUR	32	XPAR	00221961217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:41:39	FR0000125007	28.895	EUR	36	XPAR	00221961218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:02	FR0000125007	28.920	EUR	290	XPAR	00221961399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:16	FR0000125007	28.900	EUR	195	XPAR	00221961498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:16	FR0000125007	28.900	EUR	48	XPAR	00221961499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:18	FR0000125007	28.880	EUR	300	XPAR	00221961527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:23	FR0000125007	28.870	EUR	456	CHIX	00221961573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:53	FR0000125007	28.860	EUR	100	CHIX	00221961829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:56	FR0000125007	28.850	EUR	100	CHIX	00221961849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:56	FR0000125007	28.850	EUR	32	CHIX	00221961851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:56	FR0000125007	28.850	EUR	120	XPAR	00221961850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:59	FR0000125007	28.855	EUR	175	XPAR	00221961875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:59	FR0000125007	28.855	EUR	163	XPAR	00221961876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:59	FR0000125007	28.855	EUR	53	XPAR	00221961879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:42:59	FR0000125007	28.855	EUR	49	XPAR	00221961882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:16	FR0000125007	28.870	EUR	175	XPAR	00221962069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:16	FR0000125007	28.870	EUR	49	XPAR	00221962070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:40	FR0000125007	28.865	EUR	175	XPAR	00221962251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:40	FR0000125007	28.865	EUR	134	XPAR	00221962252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:40	FR0000125007	28.865	EUR	175	XPAR	00221962253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:43	FR0000125007	28.855	EUR	4	XPAR	00221962279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:49	FR0000125007	28.875	EUR	175	XPAR	00221962359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:49	FR0000125007	28.875	EUR	150	XPAR	00221962360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:52	FR0000125007	28.875	EUR	100	CHIX	00221962393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:52	FR0000125007	28.875	EUR	175	XPAR	00221962390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:52	FR0000125007	28.875	EUR	150	XPAR	00221962391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:52	FR0000125007	28.875	EUR	66	XPAR	00221962392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:52	FR0000125007	28.875	EUR	11	XPAR	00221962394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:55	FR0000125007	28.860	EUR	300	XPAR	00221962409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:43:55	FR0000125007	28.860	EUR	56	XPAR	00221962410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:44:03	FR0000125007	28.850	EUR	110	CHIX	00221962501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:44:06	FR0000125007	28.845	EUR	175	XPAR	00221962525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:44:06	FR0000125007	28.845	EUR	195	XPAR	00221962526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:44:06	FR0000125007	28.845	EUR	66	XPAR	00221962529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:44:58	FR0000125007	28.855	EUR	300	XPAR	00221962910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:44:58	FR0000125007	28.855	EUR	17	XPAR	00221962914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:45:06	FR0000125007	28.840	EUR	47	XPAR	00221963008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:45:06	FR0000125007	28.840	EUR	35	XPAR	00221963013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:45:15	FR0000125007	28.855	EUR	37	BATE	00221963140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:45:37	FR0000125007	28.860	EUR	179	XPAR	00221963370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:06	FR0000125007	28.840	EUR	200	XPAR	00221963693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:06	FR0000125007	28.840	EUR	115	XPAR	00221963694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:29	FR0000125007	28.840	EUR	21	TRQX	00221963983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:30	FR0000125007	28.825	EUR	28	XPAR	00221964007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:30	FR0000125007	28.825	EUR	291	XPAR	00221964008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:39	FR0000125007	28.830	EUR	175	XPAR	00221964122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:45	FR0000125007	28.820	EUR	198	TRQX	00221964238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:48	FR0000125007	28.820	EUR	38	XPAR	00221964245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:48	FR0000125007	28.820	EUR	226	XPAR	00221964247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:50	FR0000125007	28.810	EUR	227	XPAR	00221964285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:46:55	FR0000125007	28.805	EUR	173	XPAR	00221964416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:01	FR0000125007	28.785	EUR	498	TRQX	00221964549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:04	FR0000125007	28.785	EUR	459	CHIX	00221964595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:07	FR0000125007	28.790	EUR	459	CHIX	00221964610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:10	FR0000125007	28.790	EUR	175	XPAR	00221964654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:19	FR0000125007	28.790	EUR	175	XPAR	00221964731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:19	FR0000125007	28.790	EUR	35	XPAR	00221964732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:19	FR0000125007	28.790	EUR	175	XPAR	00221964733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:47:32	FR0000125007	28.785	EUR	99	TRQX	00221964878EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 15:47:38	FR0000125007	28.790	EUR	174	XPAR	00221964923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:48:17	FR0000125007	28.785	EUR	484	CHIX	00221965246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:48:20	FR0000125007	28.785	EUR	153	CHIX	00221965273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:48:34	FR0000125007	28.780	EUR	301	XPAR	00221965384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:48:42	FR0000125007	28.785	EUR	184	CHIX	00221965451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:48:54	FR0000125007	28.780	EUR	489	XPAR	00221965543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:08	FR0000125007	28.745	EUR	171	XPAR	00221965761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:08	FR0000125007	28.745	EUR	54	XPAR	00221965762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:11	FR0000125007	28.745	EUR	100	CHIX	00221965816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:14	FR0000125007	28.745	EUR	455	BATE	00221965849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:14	FR0000125007	28.745	EUR	79	XPAR	00221965850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:14	FR0000125007	28.745	EUR	55	XPAR	00221965851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:14	FR0000125007	28.745	EUR	171	XPAR	00221965852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:14	FR0000125007	28.745	EUR	74	XPAR	00221965856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:17	FR0000125007	28.745	EUR	100	CHIX	00221965910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:23	FR0000125007	28.740	EUR	175	XPAR	00221965984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:27	FR0000125007	28.745	EUR	20	XPAR	00221966020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:33	FR0000125007	28.755	EUR	175	XPAR	00221966094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:33	FR0000125007	28.755	EUR	53	XPAR	00221966095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:33	FR0000125007	28.755	EUR	171	XPAR	00221966096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:33	FR0000125007	28.755	EUR	48	XPAR	00221966097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:36	FR0000125007	28.720	EUR	323	XPAR	00221966153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:49:44	FR0000125007	28.725	EUR	326	TRQX	00221966237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:13	FR0000125007	28.715	EUR	257	XPAR	00221966552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:18	FR0000125007	28.715	EUR	36	XPAR	00221966615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:18	FR0000125007	28.715	EUR	45	XPAR	00221966616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:30	FR0000125007	28.735	EUR	358	XPAR	00221966796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:35	FR0000125007	28.735	EUR	175	XPAR	00221966835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:35	FR0000125007	28.735	EUR	150	XPAR	00221966836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:35	FR0000125007	28.735	EUR	175	XPAR	00221966837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:38	FR0000125007	28.725	EUR	175	XPAR	00221966874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:41	FR0000125007	28.730	EUR	55	XPAR	00221966904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:41	FR0000125007	28.730	EUR	165	XPAR	00221966905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:41	FR0000125007	28.730	EUR	61	XPAR	00221966906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:41	FR0000125007	28.730	EUR	140	XPAR	00221966907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:44	FR0000125007	28.725	EUR	175	XPAR	00221966930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:44	FR0000125007	28.725	EUR	98	XPAR	00221966931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:44	FR0000125007	28.725	EUR	55	XPAR	00221966932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:47	FR0000125007	28.725	EUR	175	XPAR	00221966956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:47	FR0000125007	28.725	EUR	150	XPAR	00221966957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:52	FR0000125007	28.705	EUR	300	XPAR	00221967018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:52	FR0000125007	28.705	EUR	3	XPAR	00221967020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:57	FR0000125007	28.700	EUR	175	XPAR	00221967066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:50:57	FR0000125007	28.700	EUR	150	XPAR	00221967069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:00	FR0000125007	28.700	EUR	175	XPAR	00221967078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:00	FR0000125007	28.700	EUR	57	XPAR	00221967079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:03	FR0000125007	28.700	EUR	157	TRQX	00221967112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:03	FR0000125007	28.700	EUR	100	TRQX	00221967113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:13	FR0000125007	28.705	EUR	323	XPAR	00221967213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:39	FR0000125007	28.695	EUR	277	XPAR	00221967391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:45	FR0000125007	28.690	EUR	100	CHIX	00221967452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:48	FR0000125007	28.695	EUR	459	CHIX	00221967464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:54	FR0000125007	28.705	EUR	459	CHIX	00221967499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:51:57	FR0000125007	28.695	EUR	175	XPAR	00221967526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:03	FR0000125007	28.695	EUR	271	XPAR	00221967578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:04	FR0000125007	28.680	EUR	453	XPAR	00221967592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:04	FR0000125007	28.680	EUR	3	XPAR	00221967595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:12	FR0000125007	28.660	EUR	70	CHIX	00221967725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:12	FR0000125007	28.660	EUR	100	CHIX	00221967726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:15	FR0000125007	28.665	EUR	226	XPAR	00221967748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.655	EUR	175	XPAR	00221967800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.655	EUR	160	XPAR	00221967801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.660	EUR	160	XPAR	00221967802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.660	EUR	57	XPAR	00221967803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	175	XPAR	00221967804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	160	XPAR	00221967805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	170	XPAR	00221967806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	55	XPAR	00221967807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	142	XPAR	00221967808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	65	XPAR	00221967809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	140	XPAR	00221967810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	175	XPAR	00221967811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	160	XPAR	00221967812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	175	XPAR	00221967813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	160	XPAR	00221967815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:18	FR0000125007	28.665	EUR	71	XPAR	00221967817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:21	FR0000125007	28.655	EUR	175	XPAR	00221967845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:24	FR0000125007	28.650	EUR	460	CHIX	00221967873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:24	FR0000125007	28.650	EUR	100	CHIX	00221967874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:27	FR0000125007	28.655	EUR	414	BATE	00221967892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:43	FR0000125007	28.650	EUR	320	TRQX	00221968162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:46	FR0000125007	28.655	EUR	175	XPAR	00221968222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:46	FR0000125007	28.655	EUR	36	XPAR	00221968223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:52:56	FR0000125007	28.650	EUR	271	XPAR	00221968346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:11	FR0000125007	28.645	EUR	163	XPAR	00221968512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:14	FR0000125007	28.630	EUR	254	XPAR	00221968534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:25	FR0000125007	28.640	EUR	122	CHIX	00221968619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:25	FR0000125007	28.640	EUR	100	CHIX	00221968620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:28	FR0000125007	28.635	EUR	175	XPAR	00221968641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:34	FR0000125007	28.620	EUR	460	CHIX	00221968737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:37	FR0000125007	28.615	EUR	100	CHIX	00221968756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:37	FR0000125007	28.620	EUR	244	CHIX	00221968757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:37	FR0000125007	28.620	EUR	100	CHIX	00221968758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:37	FR0000125007	28.620	EUR	52	CHIX	00221968759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:40	FR0000125007	28.635	EUR	28	TRQX	00221968789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:40	FR0000125007	28.635	EUR	100	TRQX	00221968790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:58	FR0000125007	28.630	EUR	300	XPAR	00221968969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:53:58	FR0000125007	28.630	EUR	56	XPAR	00221968972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:15	FR0000125007	28.585	EUR	175	XPAR	00221969216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:21	FR0000125007	28.595	EUR	338	TRQX	00221969258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:23	FR0000125007	28.580	EUR	175	XPAR	00221969272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:23	FR0000125007	28.580	EUR	178	XPAR	00221969277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	404	CHIX	00221969339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	67	CHIX	00221969341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	100	CHIX	00221969343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	71	CHIX	00221969345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	175	XPAR	00221969340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	176	XPAR	00221969342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	27	XPAR	00221969344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	175	XPAR	00221969346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:28	FR0000125007	28.570	EUR	525	XPAR	00221969347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:54:31	FR0000125007	28.570	EUR	36	XPAR	00221969374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:00	FR0000125007	28.515	EUR	13	BATE	00221969722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:00	FR0000125007	28.515	EUR	304	CHIX	00221969721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:00	FR0000125007	28.515	EUR	48	CHIX	00221969723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:00	FR0000125007	28.515	EUR	100	CHIX	00221969724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:00	FR0000125007	28.515	EUR	41	TRQX	00221969718EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 15:55:21	FR0000125007	28.585	EUR	111	XPAR	00221970170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:21	FR0000125007	28.585	EUR	147	XPAR	00221970171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:36	FR0000125007	28.660	EUR	175	XPAR	00221970354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:36	FR0000125007	28.660	EUR	168	XPAR	00221970355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:55:43	FR0000125007	28.665	EUR	288	XPAR	00221970500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:56:06	FR0000125007	28.690	EUR	175	XPAR	00221970876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:56:36	FR0000125007	28.715	EUR	100	CHIX	00221971190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:56:39	FR0000125007	28.690	EUR	312	XPAR	00221971212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:56:50	FR0000125007	28.715	EUR	100	CHIX	00221971289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:01	FR0000125007	28.730	EUR	163	XPAR	00221971382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:01	FR0000125007	28.730	EUR	135	XPAR	00221971384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:09	FR0000125007	28.715	EUR	65	CHIX	00221971452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:09	FR0000125007	28.715	EUR	172	XPAR	00221971451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:09	FR0000125007	28.715	EUR	150	XPAR	00221971453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:12	FR0000125007	28.710	EUR	173	XPAR	00221971496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:15	FR0000125007	28.710	EUR	279	CHIX	00221971524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:18	FR0000125007	28.700	EUR	250	CHIX	00221971569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:30	FR0000125007	28.730	EUR	303	XPAR	00221971666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:35	FR0000125007	28.705	EUR	10	BATE	00221971786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:35	FR0000125007	28.705	EUR	35	CHIX	00221971784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:35	FR0000125007	28.705	EUR	100	CHIX	00221971785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:35	FR0000125007	28.705	EUR	34	TRQX	00221971783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:50	FR0000125007	28.730	EUR	175	XPAR	00221971938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:55	FR0000125007	28.720	EUR	134	XPAR	00221972016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:57:55	FR0000125007	28.720	EUR	308	XPAR	00221972017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:00	FR0000125007	28.700	EUR	175	XPAR	00221972083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:00	FR0000125007	28.700	EUR	33	XPAR	00221972087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:00	FR0000125007	28.700	EUR	32	XPAR	00221972090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:03	FR0000125007	28.685	EUR	343	CHIX	00221972147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:12	FR0000125007	28.670	EUR	255	XPAR	00221972245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:20	FR0000125007	28.655	EUR	164	CHIX	00221972316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:29	FR0000125007	28.625	EUR	63	XPAR	00221972393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:29	FR0000125007	28.625	EUR	146	XPAR	00221972394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:32	FR0000125007	28.625	EUR	258	CHIX	00221972441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:45	FR0000125007	28.625	EUR	8	XPAR	00221972548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:45	FR0000125007	28.630	EUR	12	XPAR	00221972549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:45	FR0000125007	28.630	EUR	23	XPAR	00221972550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:45	FR0000125007	28.630	EUR	228	XPAR	00221972551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:46	FR0000125007	28.605	EUR	9	XPAR	00221972571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:52	FR0000125007	28.605	EUR	200	XPAR	00221972677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:52	FR0000125007	28.605	EUR	97	XPAR	00221972678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:57	FR0000125007	28.620	EUR	175	XPAR	00221972709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:57	FR0000125007	28.620	EUR	120	XPAR	00221972710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:58:57	FR0000125007	28.620	EUR	33	XPAR	00221972711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:00	FR0000125007	28.615	EUR	99	CHIX	00221972804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:00	FR0000125007	28.615	EUR	35	CHIX	00221972805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:03	FR0000125007	28.610	EUR	175	XPAR	00221972814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:03	FR0000125007	28.610	EUR	138	XPAR	00221972815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:03	FR0000125007	28.610	EUR	71	XPAR	00221972816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:03	FR0000125007	28.610	EUR	10	XPAR	00221972817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:06	FR0000125007	28.570	EUR	100	CHIX	00221972879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:13	FR0000125007	28.560	EUR	175	XPAR	00221972988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:14	FR0000125007	28.545	EUR	346	XPAR	00221972999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:22	FR0000125007	28.550	EUR	21	TRQX	00221973048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:42	FR0000125007	28.555	EUR	75	CHIX	00221973306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:42	FR0000125007	28.555	EUR	102	CHIX	00221973307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:45	FR0000125007	28.555	EUR	56	CHIX	00221973323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:45	FR0000125007	28.555	EUR	31	TRQX	00221973322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:45	FR0000125007	28.555	EUR	180	XPAR	00221973324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:45	FR0000125007	28.555	EUR	68	XPAR	00221973325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:57	FR0000125007	28.545	EUR	133	XPAR	00221973488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:59:57	FR0000125007	28.545	EUR	219	XPAR	00221973489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:02	FR0000125007	28.550	EUR	473	CHIX	00221973537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:47	FR0000125007	28.565	EUR	175	XPAR	00221974183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:47	FR0000125007	28.565	EUR	171	XPAR	00221974184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:47	FR0000125007	28.565	EUR	48	XPAR	00221974185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:50	FR0000125007	28.565	EUR	175	XPAR	00221974211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:50	FR0000125007	28.565	EUR	171	XPAR	00221974212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:00:50	FR0000125007	28.565	EUR	130	XPAR	00221974213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:14	FR0000125007	28.560	EUR	175	XPAR	00221974415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:17	FR0000125007	28.555	EUR	190	XPAR	00221974443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:17	FR0000125007	28.555	EUR	523	XPAR	00221974444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:17	FR0000125007	28.555	EUR	165	XPAR	00221974445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:33	FR0000125007	28.550	EUR	100	CHIX	00221974623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:36	FR0000125007	28.550	EUR	462	CHIX	00221974672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:36	FR0000125007	28.535	EUR	300	XPAR	00221974674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:36	FR0000125007	28.535	EUR	75	XPAR	00221974675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:50	FR0000125007	28.470	EUR	165	XPAR	00221974828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:53	FR0000125007	28.475	EUR	30	TRQX	00221974871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:53	FR0000125007	28.475	EUR	319	TRQX	00221974872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:56	FR0000125007	28.470	EUR	100	CHIX	00221974918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:56	FR0000125007	28.470	EUR	228	CHIX	00221974920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:01:56	FR0000125007	28.465	EUR	64	XPAR	00221974919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:02	FR0000125007	28.475	EUR	175	XPAR	00221975051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:06	FR0000125007	28.450	EUR	18	XPAR	00221975088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:06	FR0000125007	28.450	EUR	318	XPAR	00221975089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:17	FR0000125007	28.465	EUR	179	XPAR	00221975205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:17	FR0000125007	28.465	EUR	72	XPAR	00221975207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:20	FR0000125007	28.465	EUR	175	XPAR	00221975230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:02:41	FR0000125007	28.505	EUR	307	XPAR	00221975543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:03:28	FR0000125007	28.540	EUR	76	XPAR	00221976087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:03:49	FR0000125007	28.575	EUR	137	CHIX	00221976312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:03:58	FR0000125007	28.575	EUR	175	XPAR	00221976395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:01	FR0000125007	28.575	EUR	175	XPAR	00221976422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:19	FR0000125007	28.595	EUR	175	XPAR	00221976552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:25	FR0000125007	28.575	EUR	351	XPAR	00221976592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:30	FR0000125007	28.575	EUR	100	CHIX	00221976632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:44	FR0000125007	28.555	EUR	271	XPAR	00221976794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:52	FR0000125007	28.535	EUR	100	CHIX	00221976869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:55	FR0000125007	28.535	EUR	175	XPAR	00221976887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:58	FR0000125007	28.540	EUR	175	XPAR	00221976899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:04:58	FR0000125007	28.540	EUR	175	XPAR	00221976900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:04	FR0000125007	28.540	EUR	175	XPAR	00221976955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:04	FR0000125007	28.540	EUR	32	XPAR	00221976956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:04	FR0000125007	28.540	EUR	175	XPAR	00221976957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:07	FR0000125007	28.520	EUR	131	XPAR	00221976992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:07	FR0000125007	28.520	EUR	171	XPAR	00221976993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	16	BATE	00221977146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	124	BATE	00221977147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	56	BATE	00221977149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	100	CHIX	00221977142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	39	CHIX	00221977145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	82	TRQX	00221977141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	313	TRQX	00221977148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	161	XPAR	00221977143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:18	FR0000125007	28.540	EUR	175	XPAR	00221977144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:05:36	FR0000125007	28.525	EUR	254	XPAR	00221977365EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 16:06:26	FR0000125007	28.615	EUR	175	XPAR	00221977910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:06:26	FR0000125007	28.615	EUR	168	XPAR	00221977911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:06:26	FR0000125007	28.615	EUR	49	XPAR	00221977912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:06:29	FR0000125007	28.615	EUR	175	XPAR	00221977922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:06:29	FR0000125007	28.615	EUR	59	XPAR	00221977923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:06:35	FR0000125007	28.605	EUR	168	XPAR	00221978010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:06:53	FR0000125007	28.625	EUR	313	XPAR	00221978184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:07:09	FR0000125007	28.575	EUR	342	XPAR	00221978354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:07:28	FR0000125007	28.625	EUR	267	XPAR	00221978514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:07:48	FR0000125007	28.640	EUR	175	XPAR	00221978747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:07:48	FR0000125007	28.640	EUR	179	XPAR	00221978748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:07:48	FR0000125007	28.640	EUR	41	XPAR	00221978749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:08:02	FR0000125007	28.635	EUR	173	XPAR	00221978852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:08:20	FR0000125007	28.710	EUR	24	XPAR	00221979045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:08:23	FR0000125007	28.710	EUR	35	XPAR	00221979072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:08:26	FR0000125007	28.680	EUR	240	XPAR	00221979095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:08:37	FR0000125007	28.680	EUR	100	CHIX	00221979185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:09:08	FR0000125007	28.670	EUR	310	XPAR	00221979585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:09:40	FR0000125007	28.730	EUR	175	XPAR	00221979806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:09:40	FR0000125007	28.730	EUR	29	XPAR	00221979807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:09:55	FR0000125007	28.720	EUR	274	XPAR	00221979876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:03	FR0000125007	28.690	EUR	59	XPAR	00221979984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:03	FR0000125007	28.690	EUR	35	XPAR	00221979985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:09	FR0000125007	28.690	EUR	175	XPAR	00221980074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:12	FR0000125007	28.675	EUR	460	CHIX	00221980118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:23	FR0000125007	28.640	EUR	137	XPAR	00221980250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:23	FR0000125007	28.640	EUR	184	XPAR	00221980251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:40	FR0000125007	28.655	EUR	175	XPAR	00221980404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:40	FR0000125007	28.655	EUR	178	XPAR	00221980405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:40	FR0000125007	28.655	EUR	38	XPAR	00221980406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:40	FR0000125007	28.655	EUR	170	XPAR	00221980407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:43	FR0000125007	28.645	EUR	170	XPAR	00221980460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	28	TRQX	00221980481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	175	XPAR	00221980478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	178	XPAR	00221980479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	59	XPAR	00221980480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	175	XPAR	00221980482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	14	XPAR	00221980483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:46	FR0000125007	28.645	EUR	175	XPAR	00221980484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:10:47	FR0000125007	28.625	EUR	236	XPAR	00221980491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:01	FR0000125007	28.625	EUR	175	XPAR	00221980592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:04	FR0000125007	28.630	EUR	188	XPAR	00221980614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:07	FR0000125007	28.625	EUR	71	CHIX	00221980634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:07	FR0000125007	28.625	EUR	186	XPAR	00221980635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:07	FR0000125007	28.625	EUR	38	XPAR	00221980636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:07	FR0000125007	28.625	EUR	39	XPAR	00221980637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:21	FR0000125007	28.625	EUR	284	XPAR	00221980756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:21	FR0000125007	28.625	EUR	17	XPAR	00221980757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:26	FR0000125007	28.610	EUR	462	CHIX	00221980877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:44	FR0000125007	28.585	EUR	175	XPAR	00221981027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:44	FR0000125007	28.585	EUR	171	XPAR	00221981028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:44	FR0000125007	28.585	EUR	40	XPAR	00221981029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:44	FR0000125007	28.585	EUR	175	XPAR	00221981031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:50	FR0000125007	28.575	EUR	175	XPAR	00221981073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:50	FR0000125007	28.575	EUR	171	XPAR	00221981074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:50	FR0000125007	28.575	EUR	59	XPAR	00221981075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:11:50	FR0000125007	28.575	EUR	36	XPAR	00221981076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:12:11	FR0000125007	28.585	EUR	175	XPAR	00221981263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:12:45	FR0000125007	28.610	EUR	175	XPAR	00221981733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:12:45	FR0000125007	28.610	EUR	165	XPAR	00221981734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:12:45	FR0000125007	28.610	EUR	55	XPAR	00221981735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:04	FR0000125007	28.600	EUR	163	XPAR	00221981874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:04	FR0000125007	28.600	EUR	87	XPAR	00221981878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:15	FR0000125007	28.565	EUR	2	CHIX	00221982031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:29	FR0000125007	28.590	EUR	284	XPAR	00221982160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:43	FR0000125007	28.600	EUR	140	XPAR	00221982253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:46	FR0000125007	28.600	EUR	175	XPAR	00221982260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:46	FR0000125007	28.600	EUR	54	XPAR	00221982261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:46	FR0000125007	28.600	EUR	38	XPAR	00221982262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:52	FR0000125007	28.590	EUR	100	CHIX	00221982308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:52	FR0000125007	28.590	EUR	60	CHIX	00221982309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:13:52	FR0000125007	28.590	EUR	100	CHIX	00221982310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:14:13	FR0000125007	28.590	EUR	76	TRQX	00221982421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:14:25	FR0000125007	28.600	EUR	175	XPAR	00221982591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:14:30	FR0000125007	28.565	EUR	249	XPAR	00221982651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:14:30	FR0000125007	28.565	EUR	62	XPAR	00221982652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:06	FR0000125007	28.545	EUR	259	XPAR	00221982963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:17	FR0000125007	28.540	EUR	462	CHIX	00221983102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:24	FR0000125007	28.550	EUR	131	TRQX	00221983192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:30	FR0000125007	28.565	EUR	164	XPAR	00221983251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:30	FR0000125007	28.565	EUR	74	XPAR	00221983252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:30	FR0000125007	28.565	EUR	510	XPAR	00221983253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:30	FR0000125007	28.565	EUR	163	XPAR	00221983254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:30	FR0000125007	28.565	EUR	57	XPAR	00221983255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:30	FR0000125007	28.565	EUR	175	XPAR	00221983256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:56	FR0000125007	28.565	EUR	134	XPAR	00221983520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:56	FR0000125007	28.565	EUR	100	XPAR	00221983521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:15:56	FR0000125007	28.565	EUR	23	XPAR	00221983523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:17	FR0000125007	28.555	EUR	248	XPAR	00221983700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:26	FR0000125007	28.555	EUR	68	CHIX	00221983779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:26	FR0000125007	28.555	EUR	180	XPAR	00221983780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:26	FR0000125007	28.555	EUR	140	XPAR	00221983781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:26	FR0000125007	28.555	EUR	47	XPAR	00221983782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:59	FR0000125007	28.545	EUR	7	CHIX	00221984061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:59	FR0000125007	28.545	EUR	7	TRQX	00221984060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:16:59	FR0000125007	28.545	EUR	7	XPAR	00221984062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:13	FR0000125007	28.525	EUR	480	CHIX	00221984275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:13	FR0000125007	28.530	EUR	175	XPAR	00221984272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:13	FR0000125007	28.530	EUR	55	XPAR	00221984273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:13	FR0000125007	28.530	EUR	36	XPAR	00221984274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:22	FR0000125007	28.530	EUR	175	XPAR	00221984428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:22	FR0000125007	28.530	EUR	187	XPAR	00221984430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:26	FR0000125007	28.525	EUR	234	XPAR	00221984446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:31	FR0000125007	28.525	EUR	24	CHIX	00221984494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:31	FR0000125007	28.525	EUR	100	CHIX	00221984496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:31	FR0000125007	28.525	EUR	21	TRQX	00221984495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:17:48	FR0000125007	28.500	EUR	175	XPAR	00221984702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:18:16	FR0000125007	28.475	EUR	7	XPAR	00221985123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:18:45	FR0000125007	28.450	EUR	179	XPAR	00221985511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:18:45	FR0000125007	28.450	EUR	55	XPAR	00221985512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:18:45	FR0000125007	28.450	EUR	150	XPAR	00221985515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:18:45	FR0000125007	28.450	EUR	99	XPAR	00221985516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:18:48	FR0000125007	28.455	EUR	185	TRQX	00221985561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:00	FR0000125007	28.455	EUR	173	XPAR	00221985695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:00	FR0000125007	28.455	EUR	190	XPAR	00221985696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:00	FR0000125007	28.455	EUR	88	XPAR	00221985699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:04	FR0000125007	28.440	EUR	315	XPAR	00221985748EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 16:19:12	FR0000125007	28.455	EUR	175	XPAR	00221985835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:15	FR0000125007	28.455	EUR	175	XPAR	00221985884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:15	FR0000125007	28.455	EUR	173	XPAR	00221985885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:15	FR0000125007	28.455	EUR	70	XPAR	00221985886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:18	FR0000125007	28.455	EUR	175	XPAR	00221985910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:18	FR0000125007	28.455	EUR	173	XPAR	00221985911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:18	FR0000125007	28.455	EUR	69	XPAR	00221985912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:18	FR0000125007	28.455	EUR	190	XPAR	00221985913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:18	FR0000125007	28.455	EUR	175	XPAR	00221985915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:18	FR0000125007	28.455	EUR	190	XPAR	00221985921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:21	FR0000125007	28.440	EUR	463	CHIX	00221985963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:30	FR0000125007	28.455	EUR	100	CHIX	00221986098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:30	FR0000125007	28.455	EUR	114	CHIX	00221986100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:30	FR0000125007	28.455	EUR	175	XPAR	00221986099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:30	FR0000125007	28.455	EUR	190	XPAR	00221986101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:30	FR0000125007	28.455	EUR	173	XPAR	00221986102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:33	FR0000125007	28.445	EUR	175	XPAR	00221986110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:19:42	FR0000125007	28.455	EUR	2	CHIX	00221986221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:14	FR0000125007	28.460	EUR	298	XPAR	00221986686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:41	FR0000125007	28.460	EUR	180	CHIX	00221986958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:41	FR0000125007	28.460	EUR	100	CHIX	00221986961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:41	FR0000125007	28.460	EUR	175	XPAR	00221986959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:41	FR0000125007	28.460	EUR	166	XPAR	00221986960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:41	FR0000125007	28.460	EUR	58	XPAR	00221986962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:47	FR0000125007	28.460	EUR	166	XPAR	00221987039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:50	FR0000125007	28.460	EUR	175	XPAR	00221987068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:20:50	FR0000125007	28.460	EUR	166	XPAR	00221987069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:21:17	FR0000125007	28.470	EUR	280	XPAR	00221987433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:21:25	FR0000125007	28.445	EUR	178	XPAR	00221987636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:21:28	FR0000125007	28.435	EUR	100	CHIX	00221987701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:21:31	FR0000125007	28.435	EUR	178	XPAR	00221987728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:21:31	FR0000125007	28.435	EUR	38	XPAR	00221987729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:21:40	FR0000125007	28.415	EUR	175	XPAR	00221987869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:05	FR0000125007	28.425	EUR	171	XPAR	00221988337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:05	FR0000125007	28.425	EUR	128	XPAR	00221988339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:08	FR0000125007	28.420	EUR	171	XPAR	00221988361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:14	FR0000125007	28.380	EUR	274	BATE	00221988546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:14	FR0000125007	28.380	EUR	274	CHIX	00221988543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:20	FR0000125007	28.350	EUR	100	XPAR	00221988608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:20	FR0000125007	28.350	EUR	178	XPAR	00221988610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:31	FR0000125007	28.370	EUR	175	XPAR	00221988705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:31	FR0000125007	28.370	EUR	118	XPAR	00221988706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:41	FR0000125007	28.350	EUR	306	XPAR	00221988864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:22:49	FR0000125007	28.360	EUR	175	XPAR	00221989015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:02	FR0000125007	28.355	EUR	270	XPAR	00221989141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:10	FR0000125007	28.365	EUR	175	XPAR	00221989304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:10	FR0000125007	28.365	EUR	144	XPAR	00221989306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:34	FR0000125007	28.380	EUR	175	XPAR	00221989585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:34	FR0000125007	28.380	EUR	165	XPAR	00221989586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:34	FR0000125007	28.380	EUR	144	XPAR	00221989587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:43	FR0000125007	28.365	EUR	239	XPAR	00221989668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:51	FR0000125007	28.385	EUR	175	XPAR	00221989758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:23:51	FR0000125007	28.385	EUR	58	XPAR	00221989759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:01	FR0000125007	28.370	EUR	228	XPAR	00221989875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:06	FR0000125007	28.370	EUR	465	CHIX	00221989940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:06	FR0000125007	28.370	EUR	35	XPAR	00221989941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:06	FR0000125007	28.370	EUR	176	XPAR	00221989942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:06	FR0000125007	28.370	EUR	49	XPAR	00221989943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:06	FR0000125007	28.370	EUR	180	XPAR	00221989944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:21	FR0000125007	28.330	EUR	13	BATE	00221990239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:21	FR0000125007	28.330	EUR	15	TRQX	00221990238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:21	FR0000125007	28.330	EUR	56	XPAR	00221990240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:21	FR0000125007	28.330	EUR	3	XPAR	00221990241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:27	FR0000125007	28.335	EUR	88	TRQX	00221990317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:30	FR0000125007	28.330	EUR	100	CHIX	00221990356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:30	FR0000125007	28.330	EUR	70	CHIX	00221990357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:37	FR0000125007	28.315	EUR	244	XPAR	00221990464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:48	FR0000125007	28.330	EUR	175	XPAR	00221990587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:48	FR0000125007	28.330	EUR	176	XPAR	00221990588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:48	FR0000125007	28.330	EUR	37	XPAR	00221990589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	175	XPAR	00221990615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	79	XPAR	00221990616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	25	XPAR	00221990617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	176	XPAR	00221990618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	104	XPAR	00221990619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	180	XPAR	00221990620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:51	FR0000125007	28.330	EUR	52	XPAR	00221990621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:24:56	FR0000125007	28.305	EUR	297	XPAR	00221990677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:25:21	FR0000125007	28.315	EUR	278	XPAR	00221990986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:01	FR0000125007	28.305	EUR	175	XPAR	00221991442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:07	FR0000125007	28.315	EUR	100	TRQX	00221991525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:22	FR0000125007	28.325	EUR	175	XPAR	00221991665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:22	FR0000125007	28.325	EUR	163	XPAR	00221991666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:25	FR0000125007	28.315	EUR	185	XPAR	00221991687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	48	BATE	00221991702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	63	BATE	00221991710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	32	CHIX	00221991707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	128	CHIX	00221991709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	46	CHIX	00221991711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	61	TRQX	00221991703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	100	TRQX	00221991705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	74	TRQX	00221991708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	175	XPAR	00221991704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:28	FR0000125007	28.325	EUR	163	XPAR	00221991706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:31	FR0000125007	28.320	EUR	175	XPAR	00221991745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:31	FR0000125007	28.320	EUR	120	XPAR	00221991746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:48	FR0000125007	28.290	EUR	334	XPAR	00221991912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:26:48	FR0000125007	28.290	EUR	60	XPAR	00221991913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:27:02	FR0000125007	28.300	EUR	4	CHIX	00221992089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:27:02	FR0000125007	28.300	EUR	100	CHIX	00221992090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:27:36	FR0000125007	28.345	EUR	59	XPAR	00221992496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:27:39	FR0000125007	28.330	EUR	100	CHIX	00221992532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:01	FR0000125007	28.375	EUR	149	CHIX	00221992719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:22	FR0000125007	28.395	EUR	443	CHIX	00221993005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:26	FR0000125007	28.375	EUR	226	XPAR	00221993038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:26	FR0000125007	28.375	EUR	26	XPAR	00221993039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:37	FR0000125007	28.385	EUR	465	CHIX	00221993185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:46	FR0000125007	28.390	EUR	175	XPAR	00221993247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:46	FR0000125007	28.390	EUR	23	XPAR	00221993248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:28:56	FR0000125007	28.405	EUR	245	XPAR	00221993410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:04	FR0000125007	28.405	EUR	100	CHIX	00221993471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:07	FR0000125007	28.405	EUR	70	CHIX	00221993485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:10	FR0000125007	28.405	EUR	175	XPAR	00221993507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:16	FR0000125007	28.380	EUR	175	XPAR	00221993609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:16	FR0000125007	28.380	EUR	120	XPAR	00221993610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:27	FR0000125007	28.345	EUR	175	XPAR	00221993749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:30	FR0000125007	28.340	EUR	179	XPAR	00221993782EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 16:29:30	FR0000125007	28.340	EUR	39	XPAR	00221993783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:33	FR0000125007	28.335	EUR	175	XPAR	00221993850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:45	FR0000125007	28.285	EUR	109	XPAR	00221993971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:29:45	FR0000125007	28.285	EUR	205	XPAR	00221993983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:33	FR0000125007	28.360	EUR	268	XPAR	00221994649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:38	FR0000125007	28.335	EUR	175	XPAR	00221994769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:41	FR0000125007	28.320	EUR	175	XPAR	00221994849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:41	FR0000125007	28.320	EUR	173	XPAR	00221994852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:41	FR0000125007	28.320	EUR	37	XPAR	00221994854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:41	FR0000125007	28.320	EUR	165	XPAR	00221994858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:47	FR0000125007	28.295	EUR	465	CHIX	00221995011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:47	FR0000125007	28.295	EUR	173	XPAR	00221995012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:47	FR0000125007	28.295	EUR	42	XPAR	00221995013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:30:48	FR0000125007	28.285	EUR	268	XPAR	00221995025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:31:28	FR0000125007	28.305	EUR	108	XPAR	00221995557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:31:28	FR0000125007	28.305	EUR	116	XPAR	00221995571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:31:34	FR0000125007	28.290	EUR	166	XPAR	00221995637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:13	FR0000125007	28.280	EUR	302	XPAR	00221995972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:31	FR0000125007	28.275	EUR	235	XPAR	00221996192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:37	FR0000125007	28.275	EUR	175	XPAR	00221996242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:37	FR0000125007	28.275	EUR	178	XPAR	00221996243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	75	CHIX	00221996433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	100	CHIX	00221996435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	175	XPAR	00221996431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	178	XPAR	00221996432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	175	XPAR	00221996434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	14	XPAR	00221996436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	21	XPAR	00221996437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:49	FR0000125007	28.275	EUR	19	XPAR	00221996438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:32:50	FR0000125007	28.255	EUR	276	XPAR	00221996446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:04	FR0000125007	28.240	EUR	114	XPAR	00221996649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:04	FR0000125007	28.240	EUR	226	XPAR	00221996650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:10	FR0000125007	28.235	EUR	264	XPAR	00221996771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:10	FR0000125007	28.235	EUR	62	XPAR	00221996774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:24	FR0000125007	28.215	EUR	65	CHIX	00221996886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:24	FR0000125007	28.215	EUR	14	XPAR	00221996887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:41	FR0000125007	28.215	EUR	175	XPAR	00221997068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:41	FR0000125007	28.215	EUR	170	XPAR	00221997069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:44	FR0000125007	28.220	EUR	170	XPAR	00221997096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:47	FR0000125007	28.225	EUR	175	XPAR	00221997104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:47	FR0000125007	28.225	EUR	175	XPAR	00221997105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:47	FR0000125007	28.225	EUR	170	XPAR	00221997106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:50	FR0000125007	28.225	EUR	175	XPAR	00221997122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:50	FR0000125007	28.225	EUR	37	XPAR	00221997123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:50	FR0000125007	28.225	EUR	250	XPAR	00221997124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:50	FR0000125007	28.225	EUR	170	XPAR	00221997125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:33:56	FR0000125007	28.230	EUR	175	XPAR	00221997211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:00	FR0000125007	28.225	EUR	317	XPAR	00221997251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:05	FR0000125007	28.220	EUR	27	CHIX	00221997345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:05	FR0000125007	28.220	EUR	39	TRQX	00221997341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:05	FR0000125007	28.220	EUR	39	TRQX	00221997343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:05	FR0000125007	28.220	EUR	159	XPAR	00221997342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:05	FR0000125007	28.220	EUR	159	XPAR	00221997344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:05	FR0000125007	28.220	EUR	64	XPAR	00221997347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:08	FR0000125007	28.215	EUR	175	XPAR	00221997369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:08	FR0000125007	28.215	EUR	130	XPAR	00221997370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:44	FR0000125007	28.240	EUR	17	XPAR	00221997823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:44	FR0000125007	28.240	EUR	75	XPAR	00221997825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:48	FR0000125007	28.240	EUR	259	XPAR	00221997865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:53	FR0000125007	28.235	EUR	175	XPAR	00221997928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:56	FR0000125007	28.235	EUR	38	XPAR	00221997945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:59	FR0000125007	28.240	EUR	175	XPAR	00221997963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:34:59	FR0000125007	28.240	EUR	176	XPAR	00221997965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:24	FR0000125007	28.240	EUR	257	XPAR	00221998376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:29	FR0000125007	28.240	EUR	67	CHIX	00221998434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:29	FR0000125007	28.240	EUR	100	CHIX	00221998436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:29	FR0000125007	28.240	EUR	177	XPAR	00221998435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:29	FR0000125007	28.240	EUR	36	XPAR	00221998437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:29	FR0000125007	28.240	EUR	176	XPAR	00221998438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:29	FR0000125007	28.240	EUR	66	XPAR	00221998439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:46	FR0000125007	28.225	EUR	250	XPAR	00221998625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:35:46	FR0000125007	28.225	EUR	13	XPAR	00221998628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:09	FR0000125007	28.235	EUR	133	TRQX	00221998905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:12	FR0000125007	28.235	EUR	146	XPAR	00221998938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:15	FR0000125007	28.235	EUR	175	XPAR	00221998972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:18	FR0000125007	28.215	EUR	75	XPAR	00221998984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:18	FR0000125007	28.215	EUR	26	XPAR	00221998985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:18	FR0000125007	28.215	EUR	169	XPAR	00221998986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:32	FR0000125007	28.215	EUR	170	XPAR	00221999146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:32	FR0000125007	28.215	EUR	175	XPAR	00221999147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:36:32	FR0000125007	28.215	EUR	96	XPAR	00221999148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:03	FR0000125007	28.200	EUR	308	XPAR	00221999425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:14	FR0000125007	28.210	EUR	180	XPAR	00221999545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:24	FR0000125007	28.190	EUR	258	XPAR	00221999614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:40	FR0000125007	28.185	EUR	65	XPAR	00221999806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:40	FR0000125007	28.185	EUR	154	XPAR	00221999808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:48	FR0000125007	28.180	EUR	175	XPAR	00221999899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:48	FR0000125007	28.180	EUR	163	XPAR	00221999900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:48	FR0000125007	28.180	EUR	175	XPAR	00221999902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:37:57	FR0000125007	28.205	EUR	175	XPAR	00222000053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:38:00	FR0000125007	28.200	EUR	290	XPAR	00222000083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:38:26	FR0000125007	28.185	EUR	299	XPAR	00222000404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:38:44	FR0000125007	28.205	EUR	313	XPAR	00222000573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:01	FR0000125007	28.220	EUR	175	XPAR	00222000695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:22	FR0000125007	28.245	EUR	175	XPAR	00222000991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:37	FR0000125007	28.255	EUR	56	CHIX	00222001190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:37	FR0000125007	28.255	EUR	100	CHIX	00222001192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:37	FR0000125007	28.255	EUR	175	XPAR	00222001189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:37	FR0000125007	28.255	EUR	54	XPAR	00222001191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:39:46	FR0000125007	28.250	EUR	240	XPAR	00222001253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:12	FR0000125007	28.235	EUR	256	XPAR	00222001566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:17	FR0000125007	28.230	EUR	143	CHIX	00222001657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:17	FR0000125007	28.230	EUR	100	TRQX	00222001651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:17	FR0000125007	28.225	EUR	14	XPAR	00222001658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:23	FR0000125007	28.225	EUR	175	XPAR	00222001698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:26	FR0000125007	28.220	EUR	130	XPAR	00222001729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:26	FR0000125007	28.220	EUR	179	XPAR	00222001730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:35	FR0000125007	28.210	EUR	311	XPAR	00222001835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:43	FR0000125007	28.190	EUR	20	BATE	00222001959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:43	FR0000125007	28.190	EUR	42	CHIX	00222001955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:43	FR0000125007	28.190	EUR	25	TRQX	00222001958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:43	FR0000125007	28.190	EUR	179	XPAR	00222001956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:43	FR0000125007	28.190	EUR	95	XPAR	00222001960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:43	FR0000125007	28.190	EUR	80	XPAR	00222001961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:46	FR0000125007	28.205	EUR	154	XPAR	00222002007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:46	FR0000125007	28.205	EUR	121	XPAR	00222002008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:40:51	FR0000125007	28.175	EUR	170	XPAR	00222002053EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 16:40:51	FR0000125007	28.175	EUR	271	XPAR	00222002056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:41:11	FR0000125007	28.175	EUR	173	XPAR	00222002267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:41:26	FR0000125007	28.195	EUR	280	XPAR	00222002466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:41:44	FR0000125007	28.175	EUR	69	XPAR	00222002664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:41:51	FR0000125007	28.160	EUR	223	XPAR	00222002739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:42:06	FR0000125007	28.165	EUR	175	XPAR	00222002901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:03	FR0000125007	28.240	EUR	175	XPAR	00222003682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:03	FR0000125007	28.240	EUR	200	XPAR	00222003684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:06	FR0000125007	28.245	EUR	11	BATE	00222003724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:06	FR0000125007	28.245	EUR	33	TRQX	00222003723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:06	FR0000125007	28.245	EUR	100	TRQX	00222003725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:26	FR0000125007	28.270	EUR	268	XPAR	00222003935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:34	FR0000125007	28.275	EUR	474	CHIX	00222004013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:38	FR0000125007	28.275	EUR	548	XPAR	00222004046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:38	FR0000125007	28.275	EUR	250	XPAR	00222004047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:41	FR0000125007	28.275	EUR	197	XPAR	00222004078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:41	FR0000125007	28.275	EUR	548	XPAR	00222004079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:41	FR0000125007	28.275	EUR	452	XPAR	00222004080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:44	FR0000125007	28.270	EUR	129	XPAR	00222004097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:44	FR0000125007	28.270	EUR	36	XPAR	00222004098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:44	FR0000125007	28.270	EUR	267	XPAR	00222004104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:44	FR0000125007	28.260	EUR	34	XPAR	00222004117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:44	FR0000125007	28.260	EUR	193	XPAR	00222004118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:44	FR0000125007	28.260	EUR	61	XPAR	00222004119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:49	FR0000125007	28.270	EUR	100	BATE	00222004144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:43:55	FR0000125007	28.300	EUR	175	XPAR	00222004221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:44:01	FR0000125007	28.280	EUR	263	XPAR	00222004248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:45:02	FR0000125007	28.405	EUR	283	XPAR	00222004986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:45:10	FR0000125007	28.425	EUR	175	XPAR	00222005054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:07	FR0000125007	28.520	EUR	64	XPAR	00222005650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:07	FR0000125007	28.520	EUR	199	XPAR	00222005651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:12	FR0000125007	28.535	EUR	176	XPAR	00222005705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:12	FR0000125007	28.535	EUR	41	XPAR	00222005706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:12	FR0000125007	28.535	EUR	26	XPAR	00222005707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:24	FR0000125007	28.540	EUR	100	CHIX	00222005822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:27	FR0000125007	28.530	EUR	218	XPAR	00222005854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:32	FR0000125007	28.550	EUR	175	XPAR	00222005873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:35	FR0000125007	28.550	EUR	175	XPAR	00222005897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:57	FR0000125007	28.580	EUR	20	XPAR	00222006234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:46:57	FR0000125007	28.580	EUR	122	XPAR	00222006244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:11	FR0000125007	28.550	EUR	8	TRQX	00222006411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:17	FR0000125007	28.555	EUR	184	XPAR	00222006455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:17	FR0000125007	28.555	EUR	213	XPAR	00222006456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:22	FR0000125007	28.560	EUR	170	XPAR	00222006487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:49	FR0000125007	28.530	EUR	51	XPAR	00222006747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:49	FR0000125007	28.530	EUR	175	XPAR	00222006748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:52	FR0000125007	28.530	EUR	175	XPAR	00222006763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:52	FR0000125007	28.530	EUR	170	XPAR	00222006764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:52	FR0000125007	28.530	EUR	175	XPAR	00222006765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:47:52	FR0000125007	28.530	EUR	51	XPAR	00222006766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:16	FR0000125007	28.580	EUR	175	XPAR	00222007011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:16	FR0000125007	28.580	EUR	49	XPAR	00222007013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:24	FR0000125007	28.595	EUR	188	XPAR	00222007199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:24	FR0000125007	28.595	EUR	41	XPAR	00222007200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:30	FR0000125007	28.585	EUR	175	XPAR	00222007243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:39	FR0000125007	28.550	EUR	175	XPAR	00222007315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:48	FR0000125007	28.580	EUR	175	XPAR	00222007401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:51	FR0000125007	28.575	EUR	190	XPAR	00222007422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:54	FR0000125007	28.580	EUR	14	CHIX	00222007452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:54	FR0000125007	28.580	EUR	12	TRQX	00222007451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:48:54	FR0000125007	28.585	EUR	16	TRQX	00222007453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:03	FR0000125007	28.585	EUR	32	TRQX	00222007537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:03	FR0000125007	28.585	EUR	100	TRQX	00222007540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:11	FR0000125007	28.560	EUR	100	BATE	00222007636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:17	FR0000125007	28.540	EUR	92	BATE	00222007728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:23	FR0000125007	28.540	EUR	453	CHIX	00222007801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:26	FR0000125007	28.530	EUR	175	XPAR	00222007817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:26	FR0000125007	28.530	EUR	175	XPAR	00222007818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:29	FR0000125007	28.515	EUR	223	XPAR	00222007840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:34	FR0000125007	28.500	EUR	69	CHIX	00222007880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:43	FR0000125007	28.505	EUR	100	BATE	00222007982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:43	FR0000125007	28.505	EUR	24	XPAR	00222007983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:46	FR0000125007	28.505	EUR	175	XPAR	00222008016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:46	FR0000125007	28.505	EUR	175	XPAR	00222008018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:46	FR0000125007	28.505	EUR	54	XPAR	00222008019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:49	FR0000125007	28.495	EUR	116	CHIX	00222008037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:49:55	FR0000125007	28.505	EUR	69	TRQX	00222008141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:04	FR0000125007	28.490	EUR	52	CHIX	00222008217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:04	FR0000125007	28.490	EUR	100	CHIX	00222008218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:07	FR0000125007	28.500	EUR	11	TRQX	00222008232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:07	FR0000125007	28.500	EUR	175	XPAR	00222008233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:10	FR0000125007	28.505	EUR	5	CHIX	00222008297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:18	FR0000125007	28.530	EUR	288	XPAR	00222008408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:23	FR0000125007	28.500	EUR	100	BATE	00222008499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:23	FR0000125007	28.500	EUR	6	TRQX	00222008498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:32	FR0000125007	28.440	EUR	168	XPAR	00222008609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:32	FR0000125007	28.440	EUR	49	XPAR	00222008610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:32	FR0000125007	28.440	EUR	36	XPAR	00222008611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:35	FR0000125007	28.440	EUR	62	XPAR	00222008631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:41	FR0000125007	28.445	EUR	168	XPAR	00222008671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:50	FR0000125007	28.440	EUR	225	XPAR	00222008741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:50	FR0000125007	28.440	EUR	55	XPAR	00222008742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:59	FR0000125007	28.435	EUR	175	XPAR	00222008848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:59	FR0000125007	28.435	EUR	295	XPAR	00222008849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:50:59	FR0000125007	28.435	EUR	179	XPAR	00222008850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:21	FR0000125007	28.415	EUR	200	XPAR	00222009055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:21	FR0000125007	28.415	EUR	104	XPAR	00222009056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:27	FR0000125007	28.425	EUR	100	BATE	00222009095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:27	FR0000125007	28.425	EUR	1	TRQX	00222009090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:33	FR0000125007	28.415	EUR	100	BATE	00222009152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:33	FR0000125007	28.415	EUR	18	TRQX	00222009150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:33	FR0000125007	28.415	EUR	179	XPAR	00222009153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:33	FR0000125007	28.415	EUR	102	XPAR	00222009154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:33	FR0000125007	28.415	EUR	51	XPAR	00222009155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	175	XPAR	00222009190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	104	XPAR	00222009191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	179	XPAR	00222009192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	37	XPAR	00222009193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	51	XPAR	00222009194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	175	XPAR	00222009195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:36	FR0000125007	28.420	EUR	51	XPAR	00222009196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:51:42	FR0000125007	28.430	EUR	246	TRQX	00222009253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:00	FR0000125007	28.425	EUR	100	TRQX	00222009433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:04	FR0000125007	28.405	EUR	225	XPAR	00222009506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:18	FR0000125007	28.395	EUR	100	BATE	00222009659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:18	FR0000125007	28.395	EUR	51	BATE	00222009660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:18	FR0000125007	28.395	EUR	2	TRQX	00222009658EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 16:52:22	FR0000125007	28.385	EUR	284	XPAR	00222009690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:28	FR0000125007	28.370	EUR	70	CHIX	00222009749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:28	FR0000125007	28.370	EUR	100	CHIX	00222009751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:28	FR0000125007	28.370	EUR	175	XPAR	00222009752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:28	FR0000125007	28.370	EUR	48	XPAR	00222009753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:28	FR0000125007	28.370	EUR	173	XPAR	00222009755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:28	FR0000125007	28.370	EUR	186	XPAR	00222009756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:34	FR0000125007	28.380	EUR	100	BATE	00222009861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:34	FR0000125007	28.380	EUR	1	TRQX	00222009859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:40	FR0000125007	28.400	EUR	100	BATE	00222009918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:40	FR0000125007	28.400	EUR	22	TRQX	00222009917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:43	FR0000125007	28.405	EUR	10	BATE	00222009934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:52	FR0000125007	28.415	EUR	115	CHIX	00222010062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:52	FR0000125007	28.415	EUR	175	XPAR	00222010061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:55	FR0000125007	28.405	EUR	49	BATE	00222010100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:55	FR0000125007	28.415	EUR	110	XPAR	00222010099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:52:55	FR0000125007	28.415	EUR	24	XPAR	00222010101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:05	FR0000125007	28.400	EUR	369	XPAR	00222010307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:10	FR0000125007	28.410	EUR	100	BATE	00222010341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:10	FR0000125007	28.410	EUR	384	XPAR	00222010342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:13	FR0000125007	28.390	EUR	100	CHIX	00222010377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:22	FR0000125007	28.385	EUR	100	TRQX	00222010532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:28	FR0000125007	28.380	EUR	175	XPAR	00222010575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:28	FR0000125007	28.380	EUR	51	XPAR	00222010576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:29	FR0000125007	28.365	EUR	292	XPAR	00222010587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:37	FR0000125007	28.350	EUR	175	XPAR	00222010659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:37	FR0000125007	28.350	EUR	52	XPAR	00222010660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:47	FR0000125007	28.340	EUR	15	XPAR	00222010796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:47	FR0000125007	28.340	EUR	230	XPAR	00222010797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:52	FR0000125007	28.340	EUR	100	BATE	00222010872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	100	BATE	00222010947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	17	TRQX	00222010946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	70	XPAR	00222010948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	76	XPAR	00222010949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	101	XPAR	00222010950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	50	XPAR	00222010951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	440	XPAR	00222010952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:53:58	FR0000125007	28.330	EUR	180	XPAR	00222010953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:01	FR0000125007	28.340	EUR	6	TRQX	00222010979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:05	FR0000125007	28.310	EUR	238	XPAR	00222011047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:10	FR0000125007	28.300	EUR	100	TRQX	00222011092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:19	FR0000125007	28.305	EUR	100	CHIX	00222011175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:25	FR0000125007	28.305	EUR	92	BATE	00222011218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:25	FR0000125007	28.305	EUR	68	CHIX	00222011219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:37	FR0000125007	28.320	EUR	94	XPAR	00222011325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:37	FR0000125007	28.320	EUR	119	XPAR	00222011326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:54:51	FR0000125007	28.305	EUR	455	CHIX	00222011422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:00	FR0000125007	28.310	EUR	280	XPAR	00222011556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:17	FR0000125007	28.355	EUR	165	XPAR	00222011759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:17	FR0000125007	28.355	EUR	38	XPAR	00222011760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:17	FR0000125007	28.355	EUR	52	XPAR	00222011762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:17	FR0000125007	28.355	EUR	175	XPAR	00222011763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:32	FR0000125007	28.365	EUR	306	XPAR	00222011902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:41	FR0000125007	28.325	EUR	175	XPAR	00222012062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:41	FR0000125007	28.325	EUR	50	XPAR	00222012063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:55:44	FR0000125007	28.325	EUR	52	XPAR	00222012087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:07	FR0000125007	28.320	EUR	311	XPAR	00222012274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:12	FR0000125007	28.325	EUR	473	TRQX	00222012299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:12	FR0000125007	28.320	EUR	19	XPAR	00222012300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:18	FR0000125007	28.310	EUR	130	XPAR	00222012342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:18	FR0000125007	28.310	EUR	51	XPAR	00222012343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:18	FR0000125007	28.310	EUR	165	XPAR	00222012344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:22	FR0000125007	28.300	EUR	185	XPAR	00222012362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:22	FR0000125007	28.300	EUR	77	XPAR	00222012363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:42	FR0000125007	28.280	EUR	305	TRQX	00222012542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:50	FR0000125007	28.280	EUR	53	XPAR	00222012641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:50	FR0000125007	28.280	EUR	130	XPAR	00222012642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:50	FR0000125007	28.280	EUR	87	XPAR	00222012643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:53	FR0000125007	28.280	EUR	175	XPAR	00222012658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:53	FR0000125007	28.280	EUR	52	XPAR	00222012660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:53	FR0000125007	28.280	EUR	153	XPAR	00222012661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:56	FR0000125007	28.275	EUR	52	XPAR	00222012697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:56	FR0000125007	28.280	EUR	175	XPAR	00222012698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:56	FR0000125007	28.280	EUR	54	XPAR	00222012699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:56	FR0000125007	28.280	EUR	71	XPAR	00222012700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:56	FR0000125007	28.280	EUR	130	XPAR	00222012701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	13	BATE	00222012739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	6	BATE	00222012747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	27	CHIX	00222012741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	17	TRQX	00222012740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	175	XPAR	00222012742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	54	XPAR	00222012743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	101	XPAR	00222012744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	61	XPAR	00222012745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	5	XPAR	00222012748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:56:59	FR0000125007	28.270	EUR	10	XPAR	00222012750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:02	FR0000125007	28.255	EUR	100	BATE	00222012795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:02	FR0000125007	28.255	EUR	4	TRQX	00222012794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:02	FR0000125007	28.255	EUR	180	XPAR	00222012796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:02	FR0000125007	28.255	EUR	77	XPAR	00222012797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:02	FR0000125007	28.255	EUR	89	XPAR	00222012798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:02	FR0000125007	28.255	EUR	176	XPAR	00222012799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:05	FR0000125007	28.260	EUR	18	TRQX	00222012833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:11	FR0000125007	28.280	EUR	18	TRQX	00222012888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:17	FR0000125007	28.295	EUR	15	XPAR	00222012993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:35	FR0000125007	28.325	EUR	22	XPAR	00222013207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:35	FR0000125007	28.325	EUR	176	XPAR	00222013208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:57:49	FR0000125007	28.355	EUR	233	XPAR	00222013425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:21	FR0000125007	28.390	EUR	123	XPAR	00222013815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:21	FR0000125007	28.390	EUR	174	XPAR	00222013816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:35	FR0000125007	28.430	EUR	175	XPAR	00222013917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:38	FR0000125007	28.425	EUR	170	XPAR	00222013946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:38	FR0000125007	28.425	EUR	73	XPAR	00222013947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:38	FR0000125007	28.425	EUR	52	XPAR	00222013948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:38	FR0000125007	28.425	EUR	101	XPAR	00222013949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:58:53	FR0000125007	28.440	EUR	255	XPAR	00222014065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:10	FR0000125007	28.465	EUR	11	XPAR	00222014288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:15	FR0000125007	28.450	EUR	290	XPAR	00222014326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:24	FR0000125007	28.450	EUR	41	BATE	00222014392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:24	FR0000125007	28.450	EUR	507	BATE	00222014393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:24	FR0000125007	28.450	EUR	65	CHIX	00222014391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:30	FR0000125007	28.430	EUR	175	XPAR	00222014436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:30	FR0000125007	28.430	EUR	54	XPAR	00222014437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:33	FR0000125007	28.400	EUR	175	XPAR	00222014504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:36	FR0000125007	28.400	EUR	175	XPAR	00222014539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:39	FR0000125007	28.380	EUR	315	XPAR	00222014573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:56	FR0000125007	28.385	EUR	13	TRQX	00222014957EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 16:59:56	FR0000125007	28.385	EUR	98	XPAR	00222014958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 16:59:56	FR0000125007	28.385	EUR	163	XPAR	00222014959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:12	FR0000125007	28.425	EUR	2	XPAR	00222015319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:12	FR0000125007	28.425	EUR	257	XPAR	00222015320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:20	FR0000125007	28.490	EUR	175	XPAR	00222015495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:23	FR0000125007	28.495	EUR	135	XPAR	00222015530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:29	FR0000125007	28.405	EUR	272	XPAR	00222015642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:49	FR0000125007	28.455	EUR	30	TRQX	00222015855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:55	FR0000125007	28.485	EUR	151	XPAR	00222015927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:55	FR0000125007	28.485	EUR	41	XPAR	00222015928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:00:55	FR0000125007	28.485	EUR	33	XPAR	00222015929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:01	FR0000125007	28.485	EUR	204	XPAR	00222015972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:10	FR0000125007	28.450	EUR	204	XPAR	00222016072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:13	FR0000125007	28.455	EUR	100	CHIX	00222016092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:13	FR0000125007	28.455	EUR	120	TRQX	00222016091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:13	FR0000125007	28.455	EUR	204	XPAR	00222016093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:13	FR0000125007	28.455	EUR	130	XPAR	00222016094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:30	FR0000125007	28.490	EUR	234	XPAR	00222016241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:38	FR0000125007	28.480	EUR	100	TRQX	00222016318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:38	FR0000125007	28.480	EUR	100	TRQX	00222016320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:41	FR0000125007	28.480	EUR	100	TRQX	00222016362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:01:56	FR0000125007	28.505	EUR	100	CHIX	00222016550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:11	FR0000125007	28.545	EUR	175	XPAR	00222016753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:11	FR0000125007	28.545	EUR	58	XPAR	00222016754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:14	FR0000125007	28.530	EUR	100	TRQX	00222016822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:14	FR0000125007	28.530	EUR	175	XPAR	00222016823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:14	FR0000125007	28.530	EUR	130	XPAR	00222016824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:31	FR0000125007	28.515	EUR	263	XPAR	00222017024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:40	FR0000125007	28.515	EUR	175	XPAR	00222017103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:02:52	FR0000125007	28.525	EUR	175	XPAR	00222017208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:04	FR0000125007	28.545	EUR	110	CHIX	00222017412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:21	FR0000125007	28.515	EUR	120	XPAR	00222017575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:21	FR0000125007	28.515	EUR	12	XPAR	00222017576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:21	FR0000125007	28.515	EUR	36	XPAR	00222017577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:21	FR0000125007	28.515	EUR	210	XPAR	00222017578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:24	FR0000125007	28.510	EUR	68	CHIX	00222017606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:30	FR0000125007	28.530	EUR	175	XPAR	00222017726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:30	FR0000125007	28.530	EUR	210	XPAR	00222017727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:32	FR0000125007	28.515	EUR	266	XPAR	00222017734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:37	FR0000125007	28.490	EUR	90	TRQX	00222017794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:37	FR0000125007	28.490	EUR	210	XPAR	00222017791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:37	FR0000125007	28.490	EUR	154	XPAR	00222017792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:37	FR0000125007	28.490	EUR	587	XPAR	00222017793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:03:37	FR0000125007	28.490	EUR	170	XPAR	00222017795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:07	FR0000125007	28.495	EUR	100	CHIX	00222018127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:16	FR0000125007	28.495	EUR	42	CHIX	00222018193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:16	FR0000125007	28.495	EUR	140	CHIX	00222018194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:19	FR0000125007	28.470	EUR	37	XPAR	00222018251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:19	FR0000125007	28.470	EUR	259	XPAR	00222018254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:24	FR0000125007	28.465	EUR	9	XPAR	00222018354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:33	FR0000125007	28.460	EUR	13	XPAR	00222018468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:33	FR0000125007	28.460	EUR	38	XPAR	00222018469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:40	FR0000125007	28.420	EUR	268	XPAR	00222018619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:51	FR0000125007	28.425	EUR	202	XPAR	00222018769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:04:57	FR0000125007	28.435	EUR	297	XPAR	00222018842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:03	FR0000125007	28.440	EUR	10	XPAR	00222018915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:03	FR0000125007	28.445	EUR	190	XPAR	00222018916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:03	FR0000125007	28.445	EUR	216	XPAR	00222018917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:06	FR0000125007	28.430	EUR	44	CHIX	00222018934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:06	FR0000125007	28.430	EUR	120	CHIX	00222018935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:09	FR0000125007	28.430	EUR	100	CHIX	00222018943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:15	FR0000125007	28.425	EUR	267	XPAR	00222019039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:26	FR0000125007	28.420	EUR	100	CHIX	00222019155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:26	FR0000125007	28.420	EUR	175	XPAR	00222019156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:26	FR0000125007	28.420	EUR	140	XPAR	00222019157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:26	FR0000125007	28.420	EUR	216	XPAR	00222019158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:26	FR0000125007	28.420	EUR	190	XPAR	00222019159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:29	FR0000125007	28.410	EUR	216	XPAR	00222019208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:29	FR0000125007	28.410	EUR	272	XPAR	00222019209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:05:37	FR0000125007	28.420	EUR	253	XPAR	00222019288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:06:28	FR0000125007	28.485	EUR	304	XPAR	00222019905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:06:45	FR0000125007	28.465	EUR	252	XPAR	00222020122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:06	FR0000125007	28.505	EUR	245	XPAR	00222020463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:23	FR0000125007	28.460	EUR	160	CHIX	00222020663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:23	FR0000125007	28.460	EUR	100	CHIX	00222020664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:48	FR0000125007	28.495	EUR	236	XPAR	00222020862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:53	FR0000125007	28.495	EUR	84	XPAR	00222020929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:53	FR0000125007	28.495	EUR	24	XPAR	00222020930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:56	FR0000125007	28.475	EUR	175	XPAR	00222020972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:59	FR0000125007	28.475	EUR	145	XPAR	00222020981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:07:59	FR0000125007	28.475	EUR	170	XPAR	00222020982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	175	XPAR	00222021002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	130	XPAR	00222021004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	120	XPAR	00222021005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	214	XPAR	00222021008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	154	XPAR	00222021011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	55	XPAR	00222021012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:02	FR0000125007	28.475	EUR	190	XPAR	00222021013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:05	FR0000125007	28.480	EUR	428	CHIX	00222021045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:11	FR0000125007	28.455	EUR	64	XPAR	00222021120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:11	FR0000125007	28.455	EUR	243	XPAR	00222021122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:16	FR0000125007	28.450	EUR	56	XPAR	00222021178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:16	FR0000125007	28.450	EUR	150	XPAR	00222021179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:16	FR0000125007	28.450	EUR	6	XPAR	00222021180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:16	FR0000125007	28.450	EUR	38	XPAR	00222021181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:26	FR0000125007	28.440	EUR	175	XPAR	00222021340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:32	FR0000125007	28.435	EUR	175	XPAR	00222021404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:32	FR0000125007	28.435	EUR	150	XPAR	00222021405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:32	FR0000125007	28.435	EUR	214	XPAR	00222021406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:08:47	FR0000125007	28.470	EUR	259	XPAR	00222021649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:01	FR0000125007	28.490	EUR	175	XPAR	00222021787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:01	FR0000125007	28.490	EUR	151	XPAR	00222021788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:01	FR0000125007	28.490	EUR	175	XPAR	00222021789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:01	FR0000125007	28.490	EUR	151	XPAR	00222021790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:10	FR0000125007	28.510	EUR	175	XPAR	00222022027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:10	FR0000125007	28.510	EUR	151	XPAR	00222022028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:16	FR0000125007	28.520	EUR	44	TRQX	00222022100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:20	FR0000125007	28.505	EUR	306	XPAR	00222022135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:34	FR0000125007	28.480	EUR	206	XPAR	00222022329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:44	FR0000125007	28.495	EUR	31	XPAR	00222022399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:44	FR0000125007	28.505	EUR	206	XPAR	00222022400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:44	FR0000125007	28.505	EUR	130	XPAR	00222022401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:09:44	FR0000125007	28.505	EUR	151	XPAR	00222022402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:19	FR0000125007	28.535	EUR	100	CHIX	00222022792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:19	FR0000125007	28.535	EUR	100	CHIX	00222022793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:19	FR0000125007	28.530	EUR	46	XPAR	00222022794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:25	FR0000125007	28.510	EUR	318	XPAR	00222022852EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 17:10:30	FR0000125007	28.490	EUR	100	CHIX	00222022923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:30	FR0000125007	28.490	EUR	71	CHIX	00222022924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:33	FR0000125007	28.495	EUR	100	TRQX	00222022961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:10:36	FR0000125007	28.495	EUR	175	XPAR	00222022978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:11:07	FR0000125007	28.485	EUR	262	XPAR	00222023471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:11:35	FR0000125007	28.535	EUR	269	XPAR	00222023904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:11:46	FR0000125007	28.585	EUR	100	CHIX	00222024083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:07	FR0000125007	28.565	EUR	130	CHIX	00222024345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:07	FR0000125007	28.565	EUR	100	CHIX	00222024346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:13	FR0000125007	28.575	EUR	204	XPAR	00222024409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:13	FR0000125007	28.575	EUR	175	XPAR	00222024410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:13	FR0000125007	28.575	EUR	80	XPAR	00222024411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:13	FR0000125007	28.575	EUR	56	XPAR	00222024412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:16	FR0000125007	28.565	EUR	145	CHIX	00222024451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:16	FR0000125007	28.565	EUR	100	CHIX	00222024456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:16	FR0000125007	28.565	EUR	300	CHIX	00222024458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:16	FR0000125007	28.565	EUR	204	XPAR	00222024454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:16	FR0000125007	28.565	EUR	58	XPAR	00222024455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:16	FR0000125007	28.565	EUR	110	XPAR	00222024457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:23	FR0000125007	28.595	EUR	228	XPAR	00222024634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:28	FR0000125007	28.600	EUR	33	XPAR	00222024689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:28	FR0000125007	28.600	EUR	195	XPAR	00222024690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:38	FR0000125007	28.600	EUR	268	XPAR	00222024824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:43	FR0000125007	28.615	EUR	68	XPAR	00222024873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:12:55	FR0000125007	28.605	EUR	259	XPAR	00222024963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:09	FR0000125007	28.620	EUR	129	CHIX	00222025197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:09	FR0000125007	28.625	EUR	81	TRQX	00222025195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:09	FR0000125007	28.620	EUR	160	XPAR	00222025196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:17	FR0000125007	28.630	EUR	231	XPAR	00222025284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:29	FR0000125007	28.640	EUR	175	XPAR	00222025386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:29	FR0000125007	28.640	EUR	36	XPAR	00222025388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:35	FR0000125007	28.630	EUR	120	CHIX	00222025423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:35	FR0000125007	28.630	EUR	100	CHIX	00222025427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:53	FR0000125007	28.655	EUR	58	CHIX	00222025619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:13:53	FR0000125007	28.655	EUR	110	CHIX	00222025620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:05	FR0000125007	28.665	EUR	175	XPAR	00222025753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:05	FR0000125007	28.665	EUR	180	XPAR	00222025754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:05	FR0000125007	28.665	EUR	170	XPAR	00222025755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:05	FR0000125007	28.665	EUR	58	XPAR	00222025756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:08	FR0000125007	28.670	EUR	90	CHIX	00222025792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:28	FR0000125007	28.650	EUR	277	XPAR	00222026060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:33	FR0000125007	28.640	EUR	100	CHIX	00222026127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:33	FR0000125007	28.640	EUR	65	CHIX	00222026128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:36	FR0000125007	28.640	EUR	175	XPAR	00222026174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:36	FR0000125007	28.640	EUR	56	XPAR	00222026175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:36	FR0000125007	28.640	EUR	210	XPAR	00222026176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:36	FR0000125007	28.640	EUR	49	XPAR	00222026179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:36	FR0000125007	28.640	EUR	154	XPAR	00222026180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:36	FR0000125007	28.640	EUR	250	XPAR	00222026183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:47	FR0000125007	28.655	EUR	261	XPAR	00222026280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:14:52	FR0000125007	28.665	EUR	31	XPAR	00222026340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:10	FR0000125007	28.685	EUR	175	XPAR	00222026638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:10	FR0000125007	28.685	EUR	192	XPAR	00222026639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:10	FR0000125007	28.685	EUR	9	XPAR	00222026643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:13	FR0000125007	28.695	EUR	107	CHIX	00222026692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:13	FR0000125007	28.695	EUR	31	CHIX	00222026693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:22	FR0000125007	28.675	EUR	154	XPAR	00222026789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:22	FR0000125007	28.675	EUR	304	XPAR	00222026790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:25	FR0000125007	28.685	EUR	28	CHIX	00222026809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:25	FR0000125007	28.685	EUR	100	CHIX	00222026810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:25	FR0000125007	28.685	EUR	33	CHIX	00222026811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:34	FR0000125007	28.690	EUR	247	XPAR	00222027017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:55	FR0000125007	28.740	EUR	154	XPAR	00222027294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:15:55	FR0000125007	28.740	EUR	340	XPAR	00222027295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:12	FR0000125007	28.740	EUR	200	XPAR	00222027443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:12	FR0000125007	28.740	EUR	58	XPAR	00222027449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:16	FR0000125007	28.760	EUR	18	CHIX	00222027526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:16	FR0000125007	28.760	EUR	14	XPAR	00222027525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:16	FR0000125007	28.760	EUR	5	XPAR	00222027527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:22	FR0000125007	28.760	EUR	103	TRQX	00222027626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:22	FR0000125007	28.760	EUR	100	TRQX	00222027627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:25	FR0000125007	28.770	EUR	175	XPAR	00222027682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:25	FR0000125007	28.770	EUR	130	XPAR	00222027683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:25	FR0000125007	28.770	EUR	148	XPAR	00222027684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:32	FR0000125007	28.770	EUR	175	XPAR	00222027759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:32	FR0000125007	28.770	EUR	130	XPAR	00222027760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:45	FR0000125007	28.740	EUR	100	CHIX	00222027956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:48	FR0000125007	28.740	EUR	216	XPAR	00222027990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:48	FR0000125007	28.740	EUR	88	XPAR	00222027991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:51	FR0000125007	28.740	EUR	175	XPAR	00222028007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:51	FR0000125007	28.740	EUR	216	XPAR	00222028008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:51	FR0000125007	28.740	EUR	159	XPAR	00222028009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:51	FR0000125007	28.740	EUR	9	XPAR	00222028010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:56	FR0000125007	28.715	EUR	196	XPAR	00222028065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:16:56	FR0000125007	28.715	EUR	39	XPAR	00222028075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:01	FR0000125007	28.715	EUR	100	BATE	00222028161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:01	FR0000125007	28.715	EUR	449	CHIX	00222028160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:01	FR0000125007	28.715	EUR	34	TRQX	00222028159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:16	FR0000125007	28.750	EUR	175	XPAR	00222028346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:16	FR0000125007	28.750	EUR	9	XPAR	00222028347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:21	FR0000125007	28.735	EUR	237	XPAR	00222028404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	67	CHIX	00222028495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	100	CHIX	00222028496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	66	CHIX	00222028502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	110	CHIX	00222028505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	90	CHIX	00222028506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	66	TRQX	00222028504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	176	XPAR	00222028497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	154	XPAR	00222028498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	58	XPAR	00222028499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.710	EUR	348	XPAR	00222028500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:27	FR0000125007	28.705	EUR	26	XPAR	00222028503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:30	FR0000125007	28.690	EUR	548	BATE	00222028569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:30	FR0000125007	28.690	EUR	685	CHIX	00222028560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:30	FR0000125007	28.690	EUR	66	XPAR	00222028562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:30	FR0000125007	28.690	EUR	208	XPAR	00222028567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:33	FR0000125007	28.675	EUR	129	CHIX	00222028633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:33	FR0000125007	28.675	EUR	100	CHIX	00222028638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:33	FR0000125007	28.675	EUR	175	XPAR	00222028639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:33	FR0000125007	28.675	EUR	208	XPAR	00222028640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:33	FR0000125007	28.675	EUR	180	XPAR	00222028641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:39	FR0000125007	28.660	EUR	100	CHIX	00222028730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:45	FR0000125007	28.670	EUR	11	CHIX	00222028799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:45	FR0000125007	28.675	EUR	127	CHIX	00222028800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:46	FR0000125007	28.665	EUR	150	XPAR	00222028813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:46	FR0000125007	28.665	EUR	141	XPAR	00222028814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:17:51	FR0000125007	28.650	EUR	42	XPAR	00222028900EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 17:17:51	FR0000125007	28.650	EUR	150	XPAR	00222028901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:00	FR0000125007	28.615	EUR	85	TRQX	00222029061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:00	FR0000125007	28.610	EUR	76	XPAR	00222029062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:00	FR0000125007	28.615	EUR	160	XPAR	00222029063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:00	FR0000125007	28.615	EUR	160	XPAR	00222029064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:00	FR0000125007	28.615	EUR	237	XPAR	00222029065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:07	FR0000125007	28.620	EUR	224	XPAR	00222029248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:12	FR0000125007	28.620	EUR	150	XPAR	00222029289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:12	FR0000125007	28.620	EUR	150	XPAR	00222029290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:12	FR0000125007	28.620	EUR	36	XPAR	00222029291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:18	FR0000125007	28.585	EUR	175	XPAR	00222029378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:18	FR0000125007	28.585	EUR	180	XPAR	00222029379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:38	FR0000125007	28.595	EUR	249	XPAR	00222029652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:18:56	FR0000125007	28.605	EUR	275	XPAR	00222029869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:01	FR0000125007	28.625	EUR	154	XPAR	00222029930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:01	FR0000125007	28.625	EUR	214	XPAR	00222029931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:01	FR0000125007	28.625	EUR	75	XPAR	00222029932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:01	FR0000125007	28.625	EUR	389	XPAR	00222029933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:28	FR0000125007	28.650	EUR	246	XPAR	00222030341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:33	FR0000125007	28.640	EUR	125	XPAR	00222030434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:52	FR0000125007	28.650	EUR	243	XPAR	00222030602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	244	CHIX	00222030670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	100	TRQX	00222030669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	175	XPAR	00222030671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	160	XPAR	00222030672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	154	XPAR	00222030673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	467	XPAR	00222030674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	214	XPAR	00222030675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:19:57	FR0000125007	28.640	EUR	2	XPAR	00222030676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:12	FR0000125007	28.615	EUR	8	XPAR	00222030878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:20	FR0000125007	28.590	EUR	69	XPAR	00222030960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:40	FR0000125007	28.595	EUR	145	CHIX	00222031205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:40	FR0000125007	28.595	EUR	474	XPAR	00222031217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:57	FR0000125007	28.620	EUR	175	XPAR	00222031461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:57	FR0000125007	28.620	EUR	175	XPAR	00222031462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:20:58	FR0000125007	28.605	EUR	365	XPAR	00222031480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	100	TRQX	00222031609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	91	TRQX	00222031610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	175	XPAR	00222031611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	106	XPAR	00222031612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	198	XPAR	00222031613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	165	XPAR	00222031614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:06	FR0000125007	28.595	EUR	35	XPAR	00222031615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:09	FR0000125007	28.590	EUR	136	TRQX	00222031690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:12	FR0000125007	28.585	EUR	140	CHIX	00222031725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:12	FR0000125007	28.585	EUR	100	CHIX	00222031726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:12	FR0000125007	28.585	EUR	159	CHIX	00222031730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:12	FR0000125007	28.585	EUR	100	CHIX	00222031733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:12	FR0000125007	28.585	EUR	135	CHIX	00222031734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:12	FR0000125007	28.585	EUR	100	CHIX	00222031735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:18	FR0000125007	28.565	EUR	100	CHIX	00222031840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:29	FR0000125007	28.545	EUR	121	XPAR	00222031969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:30	FR0000125007	28.565	EUR	507	TRQX	00222031975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:34	FR0000125007	28.545	EUR	184	XPAR	00222032035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:42	FR0000125007	28.545	EUR	100	CHIX	00222032132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:42	FR0000125007	28.545	EUR	221	CHIX	00222032133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:51	FR0000125007	28.535	EUR	244	XPAR	00222032215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:21:59	FR0000125007	28.520	EUR	100	CHIX	00222032300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:02	FR0000125007	28.515	EUR	152	CHIX	00222032356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:05	FR0000125007	28.510	EUR	100	CHIX	00222032394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:05	FR0000125007	28.510	EUR	11	XPAR	00222032395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:11	FR0000125007	28.500	EUR	100	CHIX	00222032499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:17	FR0000125007	28.500	EUR	175	XPAR	00222032558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:17	FR0000125007	28.500	EUR	92	XPAR	00222032559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:27	FR0000125007	28.495	EUR	212	XPAR	00222032659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:27	FR0000125007	28.495	EUR	140	XPAR	00222032660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:27	FR0000125007	28.495	EUR	64	XPAR	00222032661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:27	FR0000125007	28.495	EUR	76	XPAR	00222032662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:27	FR0000125007	28.495	EUR	140	XPAR	00222032663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:51	FR0000125007	28.520	EUR	274	XPAR	00222033093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:56	FR0000125007	28.510	EUR	87	XPAR	00222033171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:56	FR0000125007	28.510	EUR	36	XPAR	00222033173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:56	FR0000125007	28.510	EUR	280	XPAR	00222033174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:22:56	FR0000125007	28.510	EUR	64	XPAR	00222033175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:05	FR0000125007	28.520	EUR	54	XPAR	00222033296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:05	FR0000125007	28.520	EUR	238	XPAR	00222033297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:38	FR0000125007	28.575	EUR	224	XPAR	00222033752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:39	FR0000125007	28.550	EUR	229	XPAR	00222033789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:44	FR0000125007	28.565	EUR	70	CHIX	00222033831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:44	FR0000125007	28.565	EUR	100	CHIX	00222033832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:44	FR0000125007	28.565	EUR	129	CHIX	00222033833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:51	FR0000125007	28.555	EUR	100	CHIX	00222034044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:51	FR0000125007	28.555	EUR	318	XPAR	00222034045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:54	FR0000125007	28.555	EUR	100	TRQX	00222034073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:54	FR0000125007	28.555	EUR	175	XPAR	00222034074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:54	FR0000125007	28.555	EUR	114	XPAR	00222034075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:54	FR0000125007	28.555	EUR	175	XPAR	00222034076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:23:57	FR0000125007	28.535	EUR	90	XPAR	00222034118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:13	FR0000125007	28.515	EUR	66	XPAR	00222034367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:19	FR0000125007	28.505	EUR	201	CHIX	00222034561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:19	FR0000125007	28.505	EUR	140	CHIX	00222034562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:22	FR0000125007	28.505	EUR	100	CHIX	00222034583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:22	FR0000125007	28.505	EUR	126	CHIX	00222034584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:25	FR0000125007	28.505	EUR	35	CHIX	00222034621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:25	FR0000125007	28.505	EUR	117	CHIX	00222034622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:28	FR0000125007	28.505	EUR	304	XPAR	00222034638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:40	FR0000125007	28.545	EUR	30	CHIX	00222034903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:43	FR0000125007	28.530	EUR	438	XPAR	00222034960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:48	FR0000125007	28.535	EUR	91	CHIX	00222035014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:48	FR0000125007	28.535	EUR	42	CHIX	00222035015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:51	FR0000125007	28.535	EUR	58	CHIX	00222035062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:24:57	FR0000125007	28.565	EUR	65	CHIX	00222035150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:09	FR0000125007	28.550	EUR	253	XPAR	00222035312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:17	FR0000125007	28.535	EUR	175	XPAR	00222035446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:17	FR0000125007	28.535	EUR	66	XPAR	00222035447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:17	FR0000125007	28.535	EUR	210	XPAR	00222035448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:17	FR0000125007	28.535	EUR	95	XPAR	00222035449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:17	FR0000125007	28.535	EUR	306	XPAR	00222035451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:17	FR0000125007	28.535	EUR	541	XPAR	00222035452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:20	FR0000125007	28.530	EUR	100	CHIX	00222035490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:25	FR0000125007	28.530	EUR	280	XPAR	00222035552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:51	FR0000125007	28.535	EUR	175	XPAR	00222035802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:51	FR0000125007	28.535	EUR	68	XPAR	00222035803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:54	FR0000125007	28.535	EUR	69	CHIX	00222035834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:54	FR0000125007	28.535	EUR	100	CHIX	00222035836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:54	FR0000125007	28.535	EUR	505	XPAR	00222035835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:25:54	FR0000125007	28.535	EUR	140	XPAR	00222035837EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	10/03/2020 17:25:54	FR0000125007	28.535	EUR	336	XPAR	00222035838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:00	FR0000125007	28.535	EUR	58	CHIX	00222035900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:00	FR0000125007	28.535	EUR	5	CHIX	00222035910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:00	FR0000125007	28.535	EUR	100	CHIX	00222035911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:00	FR0000125007	28.535	EUR	175	XPAR	00222035902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:12	FR0000125007	28.585	EUR	202	XPAR	00222036157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:12	FR0000125007	28.585	EUR	140	XPAR	00222036158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:15	FR0000125007	28.580	EUR	72	CHIX	00222036214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:15	FR0000125007	28.580	EUR	100	CHIX	00222036216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:16	FR0000125007	28.560	EUR	248	XPAR	00222036261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:28	FR0000125007	28.550	EUR	130	CHIX	00222036421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:28	FR0000125007	28.550	EUR	100	CHIX	00222036422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:34	FR0000125007	28.525	EUR	100	CHIX	00222036483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:46	FR0000125007	28.515	EUR	175	XPAR	00222036613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:46	FR0000125007	28.515	EUR	36	XPAR	00222036614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:46	FR0000125007	28.515	EUR	264	XPAR	00222036615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:46	FR0000125007	28.515	EUR	65	XPAR	00222036616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:48	FR0000125007	28.500	EUR	304	XPAR	00222036651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:26:53	FR0000125007	28.510	EUR	172	CHIX	00222036732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:09	FR0000125007	28.510	EUR	175	XPAR	00222036962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:09	FR0000125007	28.510	EUR	150	XPAR	00222036963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:09	FR0000125007	28.510	EUR	300	XPAR	00222036964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:09	FR0000125007	28.510	EUR	129	XPAR	00222036965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:12	FR0000125007	28.505	EUR	175	XPAR	00222037022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.505	EUR	17	CHIX	00222037049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	59	CHIX	00222037051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	32	CHIX	00222037056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	450	CHIX	00222037060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	125	XPAR	00222037050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	180	XPAR	00222037055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	181	XPAR	00222037057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:15	FR0000125007	28.510	EUR	68	XPAR	00222037059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:24	FR0000125007	28.510	EUR	64	XPAR	00222037182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:24	FR0000125007	28.510	EUR	36	XPAR	00222037183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:30	FR0000125007	28.520	EUR	49	XPAR	00222037291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:30	FR0000125007	28.520	EUR	67	XPAR	00222037293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:30	FR0000125007	28.520	EUR	175	XPAR	00222037294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:36	FR0000125007	28.515	EUR	24	CHIX	00222037380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:36	FR0000125007	28.515	EUR	100	CHIX	00222037387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:27:42	FR0000125007	28.510	EUR	26	XPAR	00222037445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:37	FR0000125007	28.480	EUR	66	CHIX	00222038301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:37	FR0000125007	28.490	EUR	4	CHIX	00222038302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:45	FR0000125007	28.465	EUR	68	CHIX	00222038449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:45	FR0000125007	28.470	EUR	153	CHIX	00222038450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:45	FR0000125007	28.480	EUR	187	CHIX	00222038451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:45	FR0000125007	28.480	EUR	100	CHIX	00222038452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:49	FR0000125007	28.470	EUR	175	XPAR	00222038577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:49	FR0000125007	28.470	EUR	66	XPAR	00222038578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:49	FR0000125007	28.470	EUR	36	XPAR	00222038579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:49	FR0000125007	28.470	EUR	230	XPAR	00222038580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:49	FR0000125007	28.470	EUR	99	XPAR	00222038581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:55	FR0000125007	28.450	EUR	132	CHIX	00222038675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:55	FR0000125007	28.465	EUR	100	CHIX	00222038676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:28:55	FR0000125007	28.470	EUR	100	CHIX	00222038677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:00	FR0000125007	28.435	EUR	52	CHIX	00222038798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:10	FR0000125007	28.450	EUR	175	XPAR	00222039083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:10	FR0000125007	28.450	EUR	200	XPAR	00222039084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:10	FR0000125007	28.450	EUR	92	XPAR	00222039085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:20	FR0000125007	28.420	EUR	175	XPAR	00222039281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:20	FR0000125007	28.420	EUR	200	XPAR	00222039283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:20	FR0000125007	28.420	EUR	67	XPAR	00222039284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:20	FR0000125007	28.420	EUR	70	XPAR	00222039285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:20	FR0000125007	28.420	EUR	69	XPAR	00222039286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:25	FR0000125007	28.435	EUR	7	XPAR	00222039390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.445	EUR	112	XPAR	00222039816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.450	EUR	175	XPAR	00222039817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.450	EUR	200	XPAR	00222039818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.450	EUR	196	XPAR	00222039819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.450	EUR	248	XPAR	00222039820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.455	EUR	113	XPAR	00222039821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.455	EUR	433	XPAR	00222039822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:40	FR0000125007	28.455	EUR	200	XPAR	00222039823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:45	FR0000125007	28.465	EUR	419	XPAR	00222039909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:45	FR0000125007	28.465	EUR	200	XPAR	00222039910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:50	FR0000125007	28.450	EUR	35	CHIX	00222039987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.395	EUR	150	CHIX	00222040089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.395	EUR	79	XPAR	00222040085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.400	EUR	130	XPAR	00222040086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.400	EUR	89	XPAR	00222040087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.380	EUR	200	XPAR	00222040112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.385	EUR	200	XPAR	00222040123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.385	EUR	120	XPAR	00222040137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.390	EUR	200	XPAR	00222040138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/03/2020 17:29:56	FR0000125007	28.395	EUR	200	XPAR	00222040139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:24	FR0000125007	28.700	EUR	101	XPAR	00222049273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:32	FR0000125007	28.700	EUR	103	XPAR	00222049566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:35	FR0000125007	28.710	EUR	274	XPAR	00222049590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:35	FR0000125007	28.710	EUR	89	XPAR	00222049591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:38	FR0000125007	28.710	EUR	76	XPAR	00222049649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:48	FR0000125007	28.700	EUR	196	XPAR	00222049688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:02	FR0000125007	28.720	EUR	118	BATE	00222049735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:16	FR0000125007	28.705	EUR	160	CHIX	00222049807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:19	FR0000125007	28.695	EUR	140	CHIX	00222049821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:30	FR0000125007	28.680	EUR	208	XPAR	00222049932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:35	FR0000125007	28.670	EUR	124	CHIX	00222049963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:35	FR0000125007	28.665	EUR	30	CHIX	00222049964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:38	FR0000125007	28.670	EUR	122	CHIX	00222049978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:01:53	FR0000125007	28.725	EUR	455	CHIX	00222050001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:18	FR0000125007	28.750	EUR	30	CHIX	00222050112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:18	FR0000125007	28.750	EUR	97	CHIX	00222050114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:18	FR0000125007	28.750	EUR	196	XPAR	00222050116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:22	FR0000125007	28.790	EUR	231	CHIX	00222050134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:22	FR0000125007	28.790	EUR	584	XPAR	00222050139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:27	FR0000125007	28.800	EUR	100	XPAR	00222050165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:27	FR0000125007	28.800	EUR	170	XPAR	00222050166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:33	FR0000125007	28.795	EUR	460	CHIX	00222050188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:02:39	FR0000125007	28.800	EUR	169	XPAR	00222050234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:14	FR0000125007	28.815	EUR	175	XPAR	00222050383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:14	FR0000125007	28.815	EUR	116	XPAR	00222050384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:14	FR0000125007	28.815	EUR	56	XPAR	00222050385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:14	FR0000125007	28.815	EUR	175	XPAR	00222050386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:14	FR0000125007	28.815	EUR	9	XPAR	00222050387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:04:13	FR0000125007	28.745	EUR	95	CHIX	00222050679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:04:13	FR0000125007	28.745	EUR	217	CHIX	00222050680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:04:18	FR0000125007	28.745	EUR	66	CHIX	00222050689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:04:48	FR0000125007	28.730	EUR	20	CHIX	00222050937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:04:51	FR0000125007	28.765	EUR	416	BATE	00222050958EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 09:05:31	FR0000125007	28.705	EUR	50	CHIX	00222051229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:05:31	FR0000125007	28.705	EUR	462	CHIX	00222051230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:05:38	FR0000125007	28.705	EUR	845	XPAR	00222051272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:03	FR0000125007	28.785	EUR	182	XPAR	00222051526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:08	FR0000125007	28.780	EUR	33	CHIX	00222051558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:08	FR0000125007	28.780	EUR	100	CHIX	00222051559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:08	FR0000125007	28.780	EUR	88	CHIX	00222051560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:11	FR0000125007	28.780	EUR	144	CHIX	00222051585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:11	FR0000125007	28.780	EUR	161	CHIX	00222051586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:11	FR0000125007	28.780	EUR	88	CHIX	00222051587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:14	FR0000125007	28.775	EUR	88	CHIX	00222051614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:24	FR0000125007	28.765	EUR	100	CHIX	00222051680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:27	FR0000125007	28.770	EUR	460	CHIX	00222051705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:27	FR0000125007	28.770	EUR	125	TRQX	00222051706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:37	FR0000125007	28.780	EUR	191	XPAR	00222051814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:37	FR0000125007	28.780	EUR	41	XPAR	00222051815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:06:42	FR0000125007	28.850	EUR	175	XPAR	00222051858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:00	FR0000125007	28.845	EUR	128	CHIX	00222052049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:04	FR0000125007	28.830	EUR	228	XPAR	00222052080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:09	FR0000125007	28.825	EUR	19	CHIX	00222052121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:09	FR0000125007	28.825	EUR	100	CHIX	00222052122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:12	FR0000125007	28.810	EUR	175	XPAR	00222052152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:15	FR0000125007	28.810	EUR	459	CHIX	00222052172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:52	FR0000125007	28.815	EUR	219	XPAR	00222052405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:07:57	FR0000125007	28.835	EUR	170	XPAR	00222052430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:00	FR0000125007	28.835	EUR	175	XPAR	00222052447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:03	FR0000125007	28.800	EUR	87	CHIX	00222052478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:06	FR0000125007	28.800	EUR	460	CHIX	00222052494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:09	FR0000125007	28.780	EUR	223	XPAR	00222052514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:17	FR0000125007	28.795	EUR	125	CHIX	00222052609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:26	FR0000125007	28.795	EUR	100	CHIX	00222052697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:32	FR0000125007	28.805	EUR	18	BATE	00222052743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:32	FR0000125007	28.790	EUR	16	CHIX	00222052747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:39	FR0000125007	28.765	EUR	257	XPAR	00222052780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:50	FR0000125007	28.755	EUR	100	XPAR	00222052892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:53	FR0000125007	28.745	EUR	90	XPAR	00222052931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:53	FR0000125007	28.745	EUR	36	XPAR	00222052932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:53	FR0000125007	28.745	EUR	33	XPAR	00222052933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:53	FR0000125007	28.745	EUR	100	XPAR	00222052934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:56	FR0000125007	28.745	EUR	31	TRQX	00222052939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:56	FR0000125007	28.745	EUR	100	TRQX	00222052940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:56	FR0000125007	28.745	EUR	87	XPAR	00222052941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:59	FR0000125007	28.750	EUR	140	XPAR	00222052967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:59	FR0000125007	28.750	EUR	309	XPAR	00222052968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:09:05	FR0000125007	28.805	EUR	105	XPAR	00222053024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:09:05	FR0000125007	28.805	EUR	653	XPAR	00222053027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:09:05	FR0000125007	28.805	EUR	326	XPAR	00222053031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:09:55	FR0000125007	28.845	EUR	237	XPAR	00222053280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:06	FR0000125007	28.770	EUR	111	CHIX	00222053355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:06	FR0000125007	28.770	EUR	100	CHIX	00222053356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:18	FR0000125007	28.780	EUR	100	BATE	00222053437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:18	FR0000125007	28.780	EUR	100	BATE	00222053438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:18	FR0000125007	28.780	EUR	61	TRQX	00222053436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:21	FR0000125007	28.790	EUR	90	TRQX	00222053466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:21	FR0000125007	28.795	EUR	173	TRQX	00222053467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:21	FR0000125007	28.795	EUR	356	TRQX	00222053468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:55	FR0000125007	28.815	EUR	483	XPAR	00222053634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:10:55	FR0000125007	28.815	EUR	436	XPAR	00222053635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:00	FR0000125007	28.955	EUR	175	XPAR	00222054244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:03	FR0000125007	28.955	EUR	175	XPAR	00222054259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:03	FR0000125007	28.950	EUR	160	XPAR	00222054260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:03	FR0000125007	28.950	EUR	170	XPAR	00222054261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:03	FR0000125007	28.950	EUR	30	XPAR	00222054262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:03	FR0000125007	28.955	EUR	175	XPAR	00222054263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:10	FR0000125007	28.950	EUR	34	XPAR	00222054274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:10	FR0000125007	28.955	EUR	175	XPAR	00222054275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:10	FR0000125007	28.955	EUR	120	XPAR	00222054276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:10	FR0000125007	28.955	EUR	175	XPAR	00222054277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:21	FR0000125007	28.920	EUR	149	CHIX	00222054345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:21	FR0000125007	28.920	EUR	100	CHIX	00222054346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:27	FR0000125007	28.915	EUR	100	CHIX	00222054398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:36	FR0000125007	28.895	EUR	175	BATE	00222054483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:36	FR0000125007	28.895	EUR	22	BATE	00222054485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:36	FR0000125007	28.895	EUR	100	CHIX	00222054484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:36	FR0000125007	28.895	EUR	300	CHIX	00222054486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:36	FR0000125007	28.895	EUR	168	CHIX	00222054487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:12:36	FR0000125007	28.895	EUR	165	TRQX	00222054482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:13:45	FR0000125007	28.880	EUR	140	BATE	00222054980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:13:47	FR0000125007	28.880	EUR	311	CHIX	00222054996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:13:47	FR0000125007	28.880	EUR	771	XPAR	00222054998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:32	FR0000125007	28.855	EUR	459	CHIX	00222055293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:32	FR0000125007	28.855	EUR	86	TRQX	00222055292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:38	FR0000125007	28.855	EUR	255	BATE	00222055335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:38	FR0000125007	28.855	EUR	600	CHIX	00222055336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:38	FR0000125007	28.855	EUR	262	CHIX	00222055341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:38	FR0000125007	28.845	EUR	29	TRQX	00222055333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:38	FR0000125007	28.855	EUR	173	TRQX	00222055340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:38	FR0000125007	28.855	EUR	189	TRQX	00222055342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:23	FR0000125007	28.880	EUR	100	CHIX	00222055563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:26	FR0000125007	28.870	EUR	133	BATE	00222055585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:26	FR0000125007	28.870	EUR	459	CHIX	00222055583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:26	FR0000125007	28.870	EUR	294	CHIX	00222055586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:26	FR0000125007	28.870	EUR	35	XPAR	00222055584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:26	FR0000125007	28.870	EUR	126	XPAR	00222055587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:15:27	FR0000125007	28.870	EUR	556	XPAR	00222055588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:17:25	FR0000125007	28.905	EUR	223	XPAR	00222056201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:17:30	FR0000125007	28.910	EUR	175	XPAR	00222056217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:17:36	FR0000125007	28.930	EUR	175	XPAR	00222056244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:17:36	FR0000125007	28.930	EUR	118	XPAR	00222056245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:17:39	FR0000125007	28.930	EUR	175	XPAR	00222056250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:18:39	FR0000125007	28.870	EUR	271	XPAR	00222056604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:02	FR0000125007	28.895	EUR	100	TRQX	00222056686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:04	FR0000125007	28.890	EUR	162	XPAR	00222056709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:04	FR0000125007	28.890	EUR	181	XPAR	00222056711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:12	FR0000125007	28.885	EUR	100	BATE	00222056735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:18	FR0000125007	28.880	EUR	110	CHIX	00222056765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:18	FR0000125007	28.880	EUR	100	TRQX	00222056764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:21	FR0000125007	28.865	EUR	100	TRQX	00222056780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:24	FR0000125007	28.880	EUR	67	CHIX	00222056786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:24	FR0000125007	28.880	EUR	100	CHIX	00222056787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:33	FR0000125007	28.890	EUR	41	CHIX	00222056822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:33	FR0000125007	28.890	EUR	100	CHIX	00222056823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:58	FR0000125007	28.920	EUR	152	CHIX	00222056968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:58	FR0000125007	28.920	EUR	12	XPAR	00222056969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:58	FR0000125007	28.920	EUR	157	XPAR	00222056970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:58	FR0000125007	28.920	EUR	605	XPAR	00222056971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:20:23	FR0000125007	28.920	EUR	298	XPAR	00222057072EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 09:20:31	FR0000125007	28.920	EUR	175	XPAR	00222057104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:20:34	FR0000125007	28.925	EUR	123	CHIX	00222057113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:20:46	FR0000125007	28.940	EUR	307	XPAR	00222057180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:20:57	FR0000125007	28.935	EUR	160	CHIX	00222057234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:20:57	FR0000125007	28.935	EUR	150	CHIX	00222057235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:06	FR0000125007	28.950	EUR	175	XPAR	00222057272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:09	FR0000125007	28.960	EUR	35	XPAR	00222057275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:18	FR0000125007	28.950	EUR	120	CHIX	00222057323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:24	FR0000125007	28.965	EUR	100	CHIX	00222057348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:35	FR0000125007	28.930	EUR	124	XPAR	00222057466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:35	FR0000125007	28.930	EUR	121	XPAR	00222057467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:40	FR0000125007	28.935	EUR	100	CHIX	00222057522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:46	FR0000125007	28.915	EUR	218	XPAR	00222057586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:46	FR0000125007	28.915	EUR	37	XPAR	00222057587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:52	FR0000125007	28.955	EUR	100	CHIX	00222057665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:55	FR0000125007	28.955	EUR	165	XPAR	00222057692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:55	FR0000125007	28.955	EUR	175	XPAR	00222057693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:55	FR0000125007	28.955	EUR	12	XPAR	00222057694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:55	FR0000125007	28.955	EUR	175	XPAR	00222057695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:58	FR0000125007	28.950	EUR	121	XPAR	00222057743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:08	FR0000125007	28.925	EUR	100	BATE	00222057824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:08	FR0000125007	28.925	EUR	181	CHIX	00222057825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:14	FR0000125007	28.925	EUR	175	XPAR	00222057867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:20	FR0000125007	28.920	EUR	175	XPAR	00222057905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:20	FR0000125007	28.920	EUR	37	XPAR	00222057906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:27	FR0000125007	28.900	EUR	250	XPAR	00222057920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:35	FR0000125007	28.920	EUR	100	BATE	00222057966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:44	FR0000125007	28.915	EUR	100	TRQX	00222058026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:22:56	FR0000125007	28.905	EUR	100	TRQX	00222058058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:03	FR0000125007	28.880	EUR	249	XPAR	00222058107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:08	FR0000125007	28.875	EUR	175	XPAR	00222058128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:08	FR0000125007	28.875	EUR	129	XPAR	00222058129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:08	FR0000125007	28.875	EUR	36	XPAR	00222058130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	100	BATE	00222058183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	130	BATE	00222058184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	100	CHIX	00222058175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	140	CHIX	00222058181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.870	EUR	100	TRQX	00222058176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	175	XPAR	00222058178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	120	XPAR	00222058179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	129	XPAR	00222058180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:11	FR0000125007	28.875	EUR	180	XPAR	00222058182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:14	FR0000125007	28.865	EUR	100	CHIX	00222058227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:14	FR0000125007	28.865	EUR	175	XPAR	00222058228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:14	FR0000125007	28.865	EUR	129	XPAR	00222058230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:20	FR0000125007	28.850	EUR	100	CHIX	00222058271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:21	FR0000125007	28.830	EUR	320	XPAR	00222058276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:26	FR0000125007	28.850	EUR	30	CHIX	00222058291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:26	FR0000125007	28.850	EUR	100	CHIX	00222058292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:47	FR0000125007	28.820	EUR	126	CHIX	00222058365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:47	FR0000125007	28.820	EUR	267	XPAR	00222058364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:52	FR0000125007	28.830	EUR	77	CHIX	00222058387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:58	FR0000125007	28.830	EUR	260	CHIX	00222058419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:04	FR0000125007	28.820	EUR	175	XPAR	00222058480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:18	FR0000125007	28.830	EUR	210	XPAR	00222058570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:18	FR0000125007	28.830	EUR	54	XPAR	00222058571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:23	FR0000125007	28.835	EUR	24	XPAR	00222058588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:23	FR0000125007	28.835	EUR	37	XPAR	00222058589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:29	FR0000125007	28.825	EUR	32	CHIX	00222058609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:29	FR0000125007	28.825	EUR	100	CHIX	00222058610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:38	FR0000125007	28.830	EUR	71	BATE	00222058655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:38	FR0000125007	28.830	EUR	586	BATE	00222058656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:43	FR0000125007	28.825	EUR	112	CHIX	00222058702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:43	FR0000125007	28.825	EUR	23	CHIX	00222058703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:43	FR0000125007	28.825	EUR	225	XPAR	00222058704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:24:43	FR0000125007	28.825	EUR	63	XPAR	00222058705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:00	FR0000125007	28.790	EUR	100	CHIX	00222058836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:03	FR0000125007	28.800	EUR	100	TRQX	00222058840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:03	FR0000125007	28.775	EUR	285	XPAR	00222058841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:14	FR0000125007	28.800	EUR	175	XPAR	00222058914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:17	FR0000125007	28.800	EUR	175	XPAR	00222058921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:17	FR0000125007	28.800	EUR	175	XPAR	00222058922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:20	FR0000125007	28.750	EUR	100	CHIX	00222058968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:23	FR0000125007	28.745	EUR	276	XPAR	00222058981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:28	FR0000125007	28.725	EUR	310	XPAR	00222059019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:28	FR0000125007	28.725	EUR	36	XPAR	00222059020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:39	FR0000125007	28.735	EUR	284	XPAR	00222059092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:53	FR0000125007	28.730	EUR	175	XPAR	00222059181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:53	FR0000125007	28.730	EUR	230	XPAR	00222059182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:56	FR0000125007	28.740	EUR	166	XPAR	00222059200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:56	FR0000125007	28.740	EUR	157	XPAR	00222059201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:56	FR0000125007	28.740	EUR	54	XPAR	00222059202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:25:56	FR0000125007	28.740	EUR	745	XPAR	00222059203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:04	FR0000125007	28.705	EUR	245	XPAR	00222059229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:18	FR0000125007	28.660	EUR	175	XPAR	00222059301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:18	FR0000125007	28.660	EUR	170	XPAR	00222059302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:21	FR0000125007	28.650	EUR	175	XPAR	00222059332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:21	FR0000125007	28.650	EUR	54	XPAR	00222059333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:21	FR0000125007	28.650	EUR	128	XPAR	00222059334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:24	FR0000125007	28.650	EUR	231	CHIX	00222059343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:24	FR0000125007	28.650	EUR	100	CHIX	00222059345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:24	FR0000125007	28.650	EUR	175	XPAR	00222059344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:26	FR0000125007	28.630	EUR	119	XPAR	00222059349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:26	FR0000125007	28.630	EUR	198	XPAR	00222059350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:34	FR0000125007	28.630	EUR	175	XPAR	00222059439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:40	FR0000125007	28.600	EUR	160	CHIX	00222059466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:40	FR0000125007	28.600	EUR	100	CHIX	00222059469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:40	FR0000125007	28.600	EUR	175	XPAR	00222059467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	120	TRQX	00222059482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	100	TRQX	00222059483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	175	XPAR	00222059484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	170	XPAR	00222059485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	54	XPAR	00222059486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	223	XPAR	00222059487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:43	FR0000125007	28.600	EUR	170	XPAR	00222059488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:26:49	FR0000125007	28.605	EUR	86	BATE	00222059532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:11	FR0000125007	28.595	EUR	100	CHIX	00222059663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:17	FR0000125007	28.595	EUR	100	CHIX	00222059691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:17	FR0000125007	28.595	EUR	197	CHIX	00222059692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:17	FR0000125007	28.595	EUR	175	XPAR	00222059693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:31	FR0000125007	28.585	EUR	318	XPAR	00222059770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:42	FR0000125007	28.610	EUR	157	XPAR	00222059873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:42	FR0000125007	28.610	EUR	562	XPAR	00222059874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:51	FR0000125007	28.580	EUR	127	CHIX	00222059970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:57	FR0000125007	28.580	EUR	5	CHIX	00222060010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:57	FR0000125007	28.580	EUR	232	XPAR	00222060015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:28:26	FR0000125007	28.720	EUR	110	TRQX	00222060493EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 09:28:26	FR0000125007	28.720	EUR	126	TRQX	00222060494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:28:26	FR0000125007	28.725	EUR	98	TRQX	00222060495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:28:32	FR0000125007	28.740	EUR	175	XPAR	00222060567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:28:41	FR0000125007	28.750	EUR	60	XPAR	00222060675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:28:41	FR0000125007	28.750	EUR	291	XPAR	00222060676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:17	FR0000125007	28.790	EUR	127	XPAR	00222061103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:17	FR0000125007	28.790	EUR	35	XPAR	00222061105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:22	FR0000125007	28.740	EUR	315	XPAR	00222061148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:30	FR0000125007	28.750	EUR	175	XPAR	00222061249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:30	FR0000125007	28.750	EUR	127	XPAR	00222061255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:30	FR0000125007	28.750	EUR	107	XPAR	00222061257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:30	FR0000125007	28.750	EUR	174	XPAR	00222061258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:29:30	FR0000125007	28.750	EUR	64	XPAR	00222061259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:03	FR0000125007	28.770	EUR	329	XPAR	00222061574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:11	FR0000125007	28.730	EUR	100	TRQX	00222061619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:11	FR0000125007	28.730	EUR	100	TRQX	00222061620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:11	FR0000125007	28.730	EUR	122	XPAR	00222061621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:11	FR0000125007	28.730	EUR	130	XPAR	00222061622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:19	FR0000125007	28.695	EUR	189	XPAR	00222061670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:19	FR0000125007	28.695	EUR	176	XPAR	00222061673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:27	FR0000125007	28.690	EUR	120	TRQX	00222061717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:30:27	FR0000125007	28.690	EUR	100	TRQX	00222061719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:31:13	FR0000125007	28.855	EUR	224	XPAR	00222062212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:31:47	FR0000125007	28.925	EUR	279	XPAR	00222062442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:31:55	FR0000125007	28.895	EUR	175	XPAR	00222062490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:31:58	FR0000125007	28.915	EUR	100	TRQX	00222062520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:33:14	FR0000125007	29.005	EUR	32	XPAR	00222063144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:33:15	FR0000125007	29.005	EUR	228	XPAR	00222063160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:33:48	FR0000125007	29.105	EUR	342	XPAR	00222063497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:05	FR0000125007	29.095	EUR	61	CHIX	00222063634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:05	FR0000125007	29.095	EUR	124	CHIX	00222063635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:28	FR0000125007	29.095	EUR	175	XPAR	00222063784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:28	FR0000125007	29.095	EUR	37	XPAR	00222063785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:46	FR0000125007	29.140	EUR	100	CHIX	00222063910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:46	FR0000125007	29.140	EUR	150	XPAR	00222063911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:46	FR0000125007	29.140	EUR	37	XPAR	00222063912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:52	FR0000125007	29.125	EUR	100	TRQX	00222063983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:52	FR0000125007	29.125	EUR	94	TRQX	00222063984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:52	FR0000125007	29.125	EUR	120	TRQX	00222063987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:52	FR0000125007	29.125	EUR	175	XPAR	00222063985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:52	FR0000125007	29.125	EUR	133	XPAR	00222063986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:52	FR0000125007	29.125	EUR	167	XPAR	00222063988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:55	FR0000125007	29.085	EUR	300	XPAR	00222064022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:34:55	FR0000125007	29.085	EUR	5	XPAR	00222064023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:35:03	FR0000125007	29.045	EUR	100	CHIX	00222064062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:35:03	FR0000125007	29.045	EUR	326	CHIX	00222064063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:35:13	FR0000125007	29.070	EUR	304	XPAR	00222064140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:08	FR0000125007	29.120	EUR	150	CHIX	00222064484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:08	FR0000125007	29.120	EUR	136	CHIX	00222064486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:08	FR0000125007	29.120	EUR	140	XPAR	00222064485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:08	FR0000125007	29.120	EUR	64	XPAR	00222064487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:08	FR0000125007	29.120	EUR	35	XPAR	00222064488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:08	FR0000125007	29.120	EUR	130	XPAR	00222064489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:11	FR0000125007	29.120	EUR	100	BATE	00222064547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:36:11	FR0000125007	29.120	EUR	149	XPAR	00222064549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:07	FR0000125007	29.220	EUR	259	XPAR	00222064876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:15	FR0000125007	29.215	EUR	155	XPAR	00222064940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:15	FR0000125007	29.215	EUR	75	XPAR	00222064941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:15	FR0000125007	29.215	EUR	13	XPAR	00222064942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:42	FR0000125007	29.210	EUR	354	XPAR	00222065186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:50	FR0000125007	29.250	EUR	35	XPAR	00222065251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:59	FR0000125007	29.215	EUR	18	BATE	00222065339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:37:59	FR0000125007	29.215	EUR	249	BATE	00222065340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:02	FR0000125007	29.180	EUR	20	BATE	00222065382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:02	FR0000125007	29.180	EUR	124	CHIX	00222065381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:02	FR0000125007	29.180	EUR	120	CHIX	00222065383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:05	FR0000125007	29.160	EUR	75	XPAR	00222065407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:07	FR0000125007	29.130	EUR	302	XPAR	00222065436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:21	FR0000125007	29.085	EUR	175	XPAR	00222065603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:24	FR0000125007	29.080	EUR	175	XPAR	00222065633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:24	FR0000125007	29.080	EUR	160	XPAR	00222065634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:24	FR0000125007	29.080	EUR	75	XPAR	00222065635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:24	FR0000125007	29.080	EUR	123	XPAR	00222065636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:24	FR0000125007	29.080	EUR	160	XPAR	00222065637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:24	FR0000125007	29.080	EUR	142	XPAR	00222065638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:45	FR0000125007	29.170	EUR	177	CHIX	00222065842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:45	FR0000125007	29.170	EUR	100	CHIX	00222065843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:38:56	FR0000125007	29.140	EUR	304	XPAR	00222065921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:10	FR0000125007	29.105	EUR	150	XPAR	00222066005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:10	FR0000125007	29.105	EUR	71	XPAR	00222066006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:10	FR0000125007	29.105	EUR	118	XPAR	00222066007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:13	FR0000125007	29.100	EUR	71	XPAR	00222066027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:13	FR0000125007	29.100	EUR	35	XPAR	00222066028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:13	FR0000125007	29.100	EUR	118	XPAR	00222066029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:16	FR0000125007	29.100	EUR	71	XPAR	00222066065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:16	FR0000125007	29.100	EUR	7	XPAR	00222066066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:28	FR0000125007	29.125	EUR	76	TRQX	00222066167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:34	FR0000125007	29.135	EUR	140	CHIX	00222066203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:34	FR0000125007	29.135	EUR	90	TRQX	00222066202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:34	FR0000125007	29.135	EUR	100	TRQX	00222066204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:39:46	FR0000125007	29.175	EUR	37	XPAR	00222066277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:03	FR0000125007	29.205	EUR	292	CHIX	00222066327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:11	FR0000125007	29.185	EUR	90	TRQX	00222066345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:14	FR0000125007	29.180	EUR	100	TRQX	00222066348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:19	FR0000125007	29.155	EUR	275	XPAR	00222066376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:24	FR0000125007	29.175	EUR	252	XPAR	00222066394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:51	FR0000125007	29.180	EUR	258	XPAR	00222066526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:41:30	FR0000125007	29.165	EUR	276	XPAR	00222066664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:41:51	FR0000125007	29.245	EUR	257	XPAR	00222066750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:42:08	FR0000125007	29.270	EUR	100	CHIX	00222066805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:42:08	FR0000125007	29.270	EUR	73	CHIX	00222066806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:42:31	FR0000125007	29.270	EUR	269	XPAR	00222066935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:42:57	FR0000125007	29.295	EUR	175	XPAR	00222067034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:42:57	FR0000125007	29.295	EUR	35	XPAR	00222067035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:42:57	FR0000125007	29.295	EUR	68	XPAR	00222067036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:09	FR0000125007	29.340	EUR	161	CHIX	00222067108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:09	FR0000125007	29.340	EUR	100	CHIX	00222067110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:09	FR0000125007	29.340	EUR	65	XPAR	00222067109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:09	FR0000125007	29.345	EUR	175	XPAR	00222067111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:09	FR0000125007	29.345	EUR	125	XPAR	00222067112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:12	FR0000125007	29.345	EUR	175	XPAR	00222067118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:12	FR0000125007	29.345	EUR	67	XPAR	00222067120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:17	FR0000125007	29.315	EUR	303	XPAR	00222067145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:17	FR0000125007	29.315	EUR	34	XPAR	00222067146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:22	FR0000125007	29.305	EUR	54	XPAR	00222067178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:22	FR0000125007	29.305	EUR	70	XPAR	00222067179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:43:25	FR0000125007	29.305	EUR	66	XPAR	00222067191EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 09:43:51	FR0000125007	29.310	EUR	362	CHIX	00222067307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	88	BATE	00222067353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	72	BATE	00222067354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	192	CHIX	00222067348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	224	CHIX	00222067350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	90	TRQX	00222067352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	175	XPAR	00222067349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:02	FR0000125007	29.290	EUR	67	XPAR	00222067351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:11	FR0000125007	29.285	EUR	175	XPAR	00222067417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:11	FR0000125007	29.285	EUR	180	XPAR	00222067418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:14	FR0000125007	29.285	EUR	175	XPAR	00222067443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:14	FR0000125007	29.285	EUR	35	XPAR	00222067444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:26	FR0000125007	29.290	EUR	175	XPAR	00222067482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:44:36	FR0000125007	29.270	EUR	72	XPAR	00222067502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:45:09	FR0000125007	29.345	EUR	300	XPAR	00222067713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:45:09	FR0000125007	29.345	EUR	9	XPAR	00222067714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:45:37	FR0000125007	29.385	EUR	332	XPAR	00222068004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:45:55	FR0000125007	29.395	EUR	175	XPAR	00222068149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:45:55	FR0000125007	29.395	EUR	66	XPAR	00222068152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:46:06	FR0000125007	29.370	EUR	300	XPAR	00222068256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:46:06	FR0000125007	29.370	EUR	1	XPAR	00222068257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:46:17	FR0000125007	29.370	EUR	40	CHIX	00222068319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:46:42	FR0000125007	29.380	EUR	100	TRQX	00222068462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:46:52	FR0000125007	29.340	EUR	304	XPAR	00222068500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:00	FR0000125007	29.325	EUR	163	CHIX	00222068543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:00	FR0000125007	29.325	EUR	150	CHIX	00222068544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:00	FR0000125007	29.325	EUR	100	CHIX	00222068546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:03	FR0000125007	29.325	EUR	100	BATE	00222068561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:03	FR0000125007	29.325	EUR	85	TRQX	00222068559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:25	FR0000125007	29.365	EUR	287	XPAR	00222068699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:30	FR0000125007	29.385	EUR	32	BATE	00222068727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:47:45	FR0000125007	29.400	EUR	100	BATE	00222068805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:48:17	FR0000125007	29.380	EUR	284	XPAR	00222068993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:48:25	FR0000125007	29.370	EUR	100	TRQX	00222069038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:48:40	FR0000125007	29.380	EUR	64	XPAR	00222069130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:48:42	FR0000125007	29.355	EUR	289	XPAR	00222069159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:48:51	FR0000125007	29.365	EUR	100	BATE	00222069224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:09	FR0000125007	29.335	EUR	364	XPAR	00222069275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:14	FR0000125007	29.330	EUR	175	XPAR	00222069313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:14	FR0000125007	29.330	EUR	66	XPAR	00222069314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:17	FR0000125007	29.350	EUR	123	XPAR	00222069325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:17	FR0000125007	29.350	EUR	63	XPAR	00222069326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:23	FR0000125007	29.340	EUR	175	XPAR	00222069349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:23	FR0000125007	29.340	EUR	68	XPAR	00222069350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:50	FR0000125007	29.410	EUR	175	XPAR	00222069477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:50	FR0000125007	29.410	EUR	67	XPAR	00222069478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:50	FR0000125007	29.410	EUR	36	XPAR	00222069479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:58	FR0000125007	29.390	EUR	55	XPAR	00222069504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:49:58	FR0000125007	29.390	EUR	275	XPAR	00222069505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:03	FR0000125007	29.375	EUR	228	CHIX	00222069529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:03	FR0000125007	29.375	EUR	150	CHIX	00222069530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:12	FR0000125007	29.355	EUR	100	CHIX	00222069580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:19	FR0000125007	29.345	EUR	100	CHIX	00222069602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:19	FR0000125007	29.345	EUR	78	TRQX	00222069601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:46	FR0000125007	29.335	EUR	203	CHIX	00222069736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:46	FR0000125007	29.335	EUR	122	CHIX	00222069737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:51:09	FR0000125007	29.320	EUR	125	CHIX	00222069864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:51:20	FR0000125007	29.315	EUR	70	XPAR	00222069901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:51:20	FR0000125007	29.315	EUR	105	XPAR	00222069902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:51:20	FR0000125007	29.315	EUR	121	XPAR	00222069903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:51:44	FR0000125007	29.340	EUR	287	XPAR	00222070007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:52:10	FR0000125007	29.360	EUR	37	CHIX	00222070161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:52:13	FR0000125007	29.340	EUR	316	XPAR	00222070188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:52:38	FR0000125007	29.360	EUR	353	XPAR	00222070335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:52:58	FR0000125007	29.395	EUR	175	XPAR	00222070437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:02	FR0000125007	29.385	EUR	323	XPAR	00222070465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:07	FR0000125007	29.365	EUR	150	CHIX	00222070518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:07	FR0000125007	29.365	EUR	110	TRQX	00222070517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:07	FR0000125007	29.365	EUR	100	TRQX	00222070519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:07	FR0000125007	29.365	EUR	130	XPAR	00222070520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:07	FR0000125007	29.365	EUR	170	XPAR	00222070521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:07	FR0000125007	29.365	EUR	46	XPAR	00222070522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:25	FR0000125007	29.425	EUR	175	XPAR	00222070615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:28	FR0000125007	29.425	EUR	175	XPAR	00222070621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:28	FR0000125007	29.425	EUR	78	XPAR	00222070624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:31	FR0000125007	29.425	EUR	175	XPAR	00222070628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:34	FR0000125007	29.395	EUR	374	XPAR	00222070653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:39	FR0000125007	29.405	EUR	100	BATE	00222070664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:39	FR0000125007	29.405	EUR	79	TRQX	00222070663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:54	FR0000125007	29.400	EUR	206	XPAR	00222070727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:54	FR0000125007	29.400	EUR	34	XPAR	00222070728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:57	FR0000125007	29.410	EUR	100	BATE	00222070734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:53:58	FR0000125007	29.390	EUR	316	XPAR	00222070738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:54:06	FR0000125007	29.380	EUR	32	TRQX	00222070823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:54:21	FR0000125007	29.320	EUR	195	CHIX	00222070926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:54:21	FR0000125007	29.320	EUR	175	XPAR	00222070927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:54:33	FR0000125007	29.305	EUR	280	XPAR	00222070995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:54:56	FR0000125007	29.325	EUR	100	CHIX	00222071141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:55:05	FR0000125007	29.335	EUR	19	BATE	00222071172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:55:26	FR0000125007	29.340	EUR	119	CHIX	00222071290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:55:35	FR0000125007	29.305	EUR	113	XPAR	00222071361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:32	FR0000125007	29.375	EUR	392	XPAR	00222071753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:37	FR0000125007	29.355	EUR	85	CHIX	00222071766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:37	FR0000125007	29.355	EUR	223	CHIX	00222071767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:37	FR0000125007	29.355	EUR	175	XPAR	00222071768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:49	FR0000125007	29.365	EUR	3	TRQX	00222071856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:52	FR0000125007	29.365	EUR	34	XPAR	00222071862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:52	FR0000125007	29.365	EUR	34	XPAR	00222071863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:52	FR0000125007	29.365	EUR	40	XPAR	00222071864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:55	FR0000125007	29.370	EUR	500	XPAR	00222071887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:55	FR0000125007	29.370	EUR	1,062	XPAR	00222071888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:56:57	FR0000125007	29.355	EUR	354	XPAR	00222071896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:08	FR0000125007	29.365	EUR	38	XPAR	00222071968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:08	FR0000125007	29.370	EUR	33	XPAR	00222071969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:08	FR0000125007	29.370	EUR	1,491	XPAR	00222071970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:11	FR0000125007	29.365	EUR	206	CHIX	00222071984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:11	FR0000125007	29.365	EUR	38	XPAR	00222071985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	133	CHIX	00222072006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.365	EUR	38	XPAR	00222072013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.360	EUR	175	XPAR	00222072014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:14	FR0000125007	29.360	EUR	38	XPAR	00222072015EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 09:57:32	FR0000125007	29.350	EUR	24	XPAR	00222072155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:47	FR0000125007	29.345	EUR	103	XPAR	00222072240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:57:47	FR0000125007	29.345	EUR	172	XPAR	00222072241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:04	FR0000125007	29.355	EUR	100	BATE	00222072325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:04	FR0000125007	29.355	EUR	166	CHIX	00222072326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:04	FR0000125007	29.355	EUR	100	CHIX	00222072327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:11	FR0000125007	29.365	EUR	100	BATE	00222072360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:11	FR0000125007	29.365	EUR	100	BATE	00222072361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:11	FR0000125007	29.365	EUR	81	TRQX	00222072358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:11	FR0000125007	29.365	EUR	123	TRQX	00222072359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.355	EUR	10	BATE	00222072429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.355	EUR	100	BATE	00222072430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.365	EUR	90	BATE	00222072431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.355	EUR	30	TRQX	00222072424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.355	EUR	90	TRQX	00222072425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.360	EUR	92	TRQX	00222072426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.365	EUR	100	TRQX	00222072427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.365	EUR	90	TRQX	00222072428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:23	FR0000125007	29.335	EUR	358	XPAR	00222072433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:37	FR0000125007	29.300	EUR	100	BATE	00222072514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:37	FR0000125007	29.300	EUR	100	BATE	00222072516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:37	FR0000125007	29.300	EUR	160	CHIX	00222072515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:37	FR0000125007	29.300	EUR	125	CHIX	00222072517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:37	FR0000125007	29.300	EUR	57	TRQX	00222072512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:37	FR0000125007	29.300	EUR	90	TRQX	00222072513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:43	FR0000125007	29.320	EUR	175	XPAR	00222072534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:43	FR0000125007	29.320	EUR	24	XPAR	00222072535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:45	FR0000125007	29.300	EUR	211	XPAR	00222072539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:45	FR0000125007	29.300	EUR	89	XPAR	00222072541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:50	FR0000125007	29.340	EUR	100	CHIX	00222072575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:59	FR0000125007	29.300	EUR	175	XPAR	00222072624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:59	FR0000125007	29.300	EUR	60	XPAR	00222072625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:58:59	FR0000125007	29.300	EUR	53	XPAR	00222072626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:02	FR0000125007	29.290	EUR	119	CHIX	00222072651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:08	FR0000125007	29.275	EUR	305	XPAR	00222072695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	100	BATE	00222072740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	100	BATE	00222072742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	68	TRQX	00222072739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	175	XPAR	00222072741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	144	XPAR	00222072743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	59	XPAR	00222072744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	144	XPAR	00222072746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:16	FR0000125007	29.275	EUR	45	XPAR	00222072747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:19	FR0000125007	29.265	EUR	86	BATE	00222072754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:19	FR0000125007	29.270	EUR	60	XPAR	00222072755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:19	FR0000125007	29.270	EUR	35	XPAR	00222072756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:19	FR0000125007	29.270	EUR	243	XPAR	00222072757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:19	FR0000125007	29.270	EUR	67	XPAR	00222072758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:28	FR0000125007	29.280	EUR	100	BATE	00222072783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:44	FR0000125007	29.280	EUR	317	XPAR	00222072841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:49	FR0000125007	29.300	EUR	175	XPAR	00222072877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:59:49	FR0000125007	29.300	EUR	36	XPAR	00222072878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:00:08	FR0000125007	29.320	EUR	347	XPAR	00222072982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:00:26	FR0000125007	29.350	EUR	496	XPAR	00222073083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:00:26	FR0000125007	29.350	EUR	1,066	XPAR	00222073084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:00:28	FR0000125007	29.335	EUR	22	XPAR	00222073104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:00:32	FR0000125007	29.345	EUR	132	CHIX	00222073112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:00:37	FR0000125007	29.335	EUR	362	XPAR	00222073133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:00	FR0000125007	29.325	EUR	284	XPAR	00222073296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:14	FR0000125007	29.295	EUR	175	XPAR	00222073379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:17	FR0000125007	29.300	EUR	100	BATE	00222073389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:17	FR0000125007	29.300	EUR	78	TRQX	00222073388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:17	FR0000125007	29.300	EUR	153	XPAR	00222073390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:17	FR0000125007	29.300	EUR	35	XPAR	00222073391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:20	FR0000125007	29.305	EUR	100	BATE	00222073404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:20	FR0000125007	29.305	EUR	72	TRQX	00222073403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:30	FR0000125007	29.315	EUR	27	XPAR	00222073489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:01:55	FR0000125007	29.330	EUR	326	XPAR	00222073572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:00	FR0000125007	29.325	EUR	141	CHIX	00222073583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:00	FR0000125007	29.325	EUR	110	CHIX	00222073585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:00	FR0000125007	29.325	EUR	150	XPAR	00222073584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:12	FR0000125007	29.345	EUR	100	CHIX	00222073609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:32	FR0000125007	29.350	EUR	302	XPAR	00222073663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:43	FR0000125007	29.345	EUR	119	CHIX	00222073688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:43	FR0000125007	29.345	EUR	150	CHIX	00222073689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:52	FR0000125007	29.340	EUR	175	XPAR	00222073727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:52	FR0000125007	29.340	EUR	210	XPAR	00222073728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:52	FR0000125007	29.340	EUR	35	XPAR	00222073729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:02:58	FR0000125007	29.350	EUR	175	XPAR	00222073754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:01	FR0000125007	29.350	EUR	175	XPAR	00222073764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:04	FR0000125007	29.345	EUR	77	TRQX	00222073779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:04	FR0000125007	29.350	EUR	79	TRQX	00222073780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:16	FR0000125007	29.345	EUR	20	TRQX	00222073831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:16	FR0000125007	29.345	EUR	110	TRQX	00222073832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:19	FR0000125007	29.325	EUR	277	XPAR	00222073835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:27	FR0000125007	29.335	EUR	43	BATE	00222073857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:04	FR0000125007	29.370	EUR	318	XPAR	00222074052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:15	FR0000125007	29.335	EUR	275	XPAR	00222074110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:15	FR0000125007	29.335	EUR	1,287	XPAR	00222074111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:18	FR0000125007	29.335	EUR	25	XPAR	00222074120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:18	FR0000125007	29.335	EUR	286	XPAR	00222074121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:43	FR0000125007	29.370	EUR	168	XPAR	00222074215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:43	FR0000125007	29.370	EUR	171	XPAR	00222074216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:51	FR0000125007	29.380	EUR	175	XPAR	00222074252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:57	FR0000125007	29.360	EUR	103	CHIX	00222074300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:57	FR0000125007	29.360	EUR	175	XPAR	00222074301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:57	FR0000125007	29.360	EUR	170	XPAR	00222074302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:04:57	FR0000125007	29.360	EUR	50	XPAR	00222074303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:00	FR0000125007	29.360	EUR	125	CHIX	00222074314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:00	FR0000125007	29.360	EUR	267	XPAR	00222074315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:00	FR0000125007	29.360	EUR	226	XPAR	00222074316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:09	FR0000125007	29.370	EUR	16	CHIX	00222074384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:30	FR0000125007	29.365	EUR	36	XPAR	00222074446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:30	FR0000125007	29.365	EUR	202	XPAR	00222074447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:45	FR0000125007	29.365	EUR	300	XPAR	00222074521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:45	FR0000125007	29.365	EUR	77	XPAR	00222074522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:50	FR0000125007	29.365	EUR	175	XPAR	00222074539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:53	FR0000125007	29.365	EUR	175	XPAR	00222074550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:56	FR0000125007	29.360	EUR	257	BATE	00222074559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:56	FR0000125007	29.360	EUR	268	TRQX	00222074558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:05:56	FR0000125007	29.360	EUR	1,037	XPAR	00222074560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:02	FR0000125007	29.335	EUR	100	BATE	00222074629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:02	FR0000125007	29.335	EUR	120	CHIX	00222074628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:02	FR0000125007	29.335	EUR	60	TRQX	00222074627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:03	FR0000125007	29.315	EUR	332	XPAR	00222074644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:08	FR0000125007	29.310	EUR	162	CHIX	00222074733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:30	FR0000125007	29.325	EUR	292	XPAR	00222074830EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:06:35	FR0000125007	29.300	EUR	142	CHIX	00222074879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:35	FR0000125007	29.300	EUR	67	XPAR	00222074880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:35	FR0000125007	29.300	EUR	35	XPAR	00222074881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:35	FR0000125007	29.300	EUR	516	XPAR	00222074882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:41	FR0000125007	29.315	EUR	110	TRQX	00222074892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:41	FR0000125007	29.315	EUR	100	TRQX	00222074893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:06:48	FR0000125007	29.290	EUR	339	XPAR	00222074935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:11	FR0000125007	29.300	EUR	35	XPAR	00222075146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:26	FR0000125007	29.290	EUR	135	XPAR	00222075200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:26	FR0000125007	29.290	EUR	131	XPAR	00222075201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:50	FR0000125007	29.300	EUR	264	XPAR	00222075264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:55	FR0000125007	29.300	EUR	175	XPAR	00222075298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:55	FR0000125007	29.300	EUR	150	XPAR	00222075299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:55	FR0000125007	29.300	EUR	53	XPAR	00222075300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:55	FR0000125007	29.300	EUR	223	XPAR	00222075301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:55	FR0000125007	29.300	EUR	150	XPAR	00222075302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:07:55	FR0000125007	29.300	EUR	35	XPAR	00222075303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:08:38	FR0000125007	29.355	EUR	73	BATE	00222075585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:08:41	FR0000125007	29.345	EUR	100	BATE	00222075605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:08:41	FR0000125007	29.345	EUR	147	CHIX	00222075607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:08:41	FR0000125007	29.345	EUR	77	TRQX	00222075604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:05	FR0000125007	29.340	EUR	35	XPAR	00222075729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:05	FR0000125007	29.340	EUR	41	XPAR	00222075730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:05	FR0000125007	29.330	EUR	300	XPAR	00222075731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:05	FR0000125007	29.330	EUR	26	XPAR	00222075732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:10	FR0000125007	29.330	EUR	175	XPAR	00222075766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:10	FR0000125007	29.330	EUR	71	XPAR	00222075767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:13	FR0000125007	29.340	EUR	51	BATE	00222075780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:40	FR0000125007	29.360	EUR	124	CHIX	00222075910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:40	FR0000125007	29.360	EUR	100	CHIX	00222075912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:40	FR0000125007	29.360	EUR	175	XPAR	00222075911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:49	FR0000125007	29.360	EUR	100	BATE	00222075963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:49	FR0000125007	29.360	EUR	66	TRQX	00222075962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:49	FR0000125007	29.360	EUR	175	XPAR	00222075964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:09:49	FR0000125007	29.360	EUR	142	XPAR	00222075965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:03	FR0000125007	29.365	EUR	416	XPAR	00222076023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:08	FR0000125007	29.350	EUR	46	CHIX	00222076061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:11	FR0000125007	29.350	EUR	139	CHIX	00222076078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:11	FR0000125007	29.350	EUR	125	CHIX	00222076079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:14	FR0000125007	29.345	EUR	231	XPAR	00222076083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:14	FR0000125007	29.345	EUR	72	XPAR	00222076084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:20	FR0000125007	29.380	EUR	23	XPAR	00222076139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:20	FR0000125007	29.380	EUR	20	XPAR	00222076140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:20	FR0000125007	29.380	EUR	36	XPAR	00222076141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:10:21	FR0000125007	29.365	EUR	357	XPAR	00222076155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:11	FR0000125007	29.410	EUR	278	XPAR	00222076635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:16	FR0000125007	29.395	EUR	152	CHIX	00222076684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:22	FR0000125007	29.375	EUR	118	CHIX	00222076754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:22	FR0000125007	29.375	EUR	175	XPAR	00222076755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:22	FR0000125007	29.375	EUR	69	XPAR	00222076756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:22	FR0000125007	29.375	EUR	78	XPAR	00222076757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:22	FR0000125007	29.375	EUR	221	XPAR	00222076758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:25	FR0000125007	29.375	EUR	316	CHIX	00222076770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:25	FR0000125007	29.375	EUR	175	XPAR	00222076767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:25	FR0000125007	29.375	EUR	70	XPAR	00222076768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:25	FR0000125007	29.375	EUR	72	XPAR	00222076769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:28	FR0000125007	29.380	EUR	256	TRQX	00222076783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:30	FR0000125007	29.370	EUR	332	XPAR	00222076811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:47	FR0000125007	29.375	EUR	175	XPAR	00222076913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:47	FR0000125007	29.375	EUR	219	XPAR	00222076914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:50	FR0000125007	29.380	EUR	100	BATE	00222076929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:50	FR0000125007	29.380	EUR	100	CHIX	00222076928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:50	FR0000125007	29.380	EUR	124	CHIX	00222076930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:11:50	FR0000125007	29.380	EUR	84	TRQX	00222076927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:10	FR0000125007	29.335	EUR	36	XPAR	00222077104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:10	FR0000125007	29.335	EUR	83	XPAR	00222077105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:10	FR0000125007	29.335	EUR	118	XPAR	00222077106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:13	FR0000125007	29.325	EUR	11	BATE	00222077129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:13	FR0000125007	29.325	EUR	62	BATE	00222077131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:13	FR0000125007	29.325	EUR	25	BATE	00222077132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:13	FR0000125007	29.325	EUR	8	BATE	00222077133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:13	FR0000125007	29.325	EUR	48	TRQX	00222077128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:13	FR0000125007	29.325	EUR	9	TRQX	00222077130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:17	FR0000125007	29.315	EUR	321	XPAR	00222077157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:22	FR0000125007	29.315	EUR	222	BATE	00222077179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:25	FR0000125007	29.320	EUR	86	TRQX	00222077198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:25	FR0000125007	29.320	EUR	110	TRQX	00222077199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:34	FR0000125007	29.315	EUR	175	XPAR	00222077251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:34	FR0000125007	29.315	EUR	66	XPAR	00222077252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:40	FR0000125007	29.305	EUR	298	XPAR	00222077284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:00	FR0000125007	29.310	EUR	41	TRQX	00222077401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:10	FR0000125007	29.285	EUR	274	XPAR	00222077444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:24	FR0000125007	29.325	EUR	175	XPAR	00222077561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:24	FR0000125007	29.325	EUR	66	XPAR	00222077562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:24	FR0000125007	29.325	EUR	56	XPAR	00222077563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:30	FR0000125007	29.335	EUR	175	XPAR	00222077584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:30	FR0000125007	29.335	EUR	68	XPAR	00222077585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:30	FR0000125007	29.335	EUR	60	XPAR	00222077586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:30	FR0000125007	29.335	EUR	36	XPAR	00222077587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:30	FR0000125007	29.335	EUR	120	XPAR	00222077588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:36	FR0000125007	29.320	EUR	271	XPAR	00222077620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:50	FR0000125007	29.335	EUR	61	XPAR	00222077665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:53	FR0000125007	29.330	EUR	175	XPAR	00222077698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:53	FR0000125007	29.330	EUR	58	XPAR	00222077699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:53	FR0000125007	29.330	EUR	66	XPAR	00222077700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:13:53	FR0000125007	29.330	EUR	122	XPAR	00222077701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:14:10	FR0000125007	29.325	EUR	305	XPAR	00222077770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:14:15	FR0000125007	29.355	EUR	175	XPAR	00222077782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:14:15	FR0000125007	29.355	EUR	122	XPAR	00222077783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:14:15	FR0000125007	29.355	EUR	175	XPAR	00222077784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:14:54	FR0000125007	29.440	EUR	100	CHIX	00222077930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:00	FR0000125007	29.430	EUR	263	XPAR	00222077932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:05	FR0000125007	29.410	EUR	100	TRQX	00222077958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:08	FR0000125007	29.400	EUR	100	TRQX	00222077967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:08	FR0000125007	29.400	EUR	150	XPAR	00222077968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:08	FR0000125007	29.400	EUR	83	XPAR	00222077969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:08	FR0000125007	29.400	EUR	37	XPAR	00222077970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:08	FR0000125007	29.400	EUR	52	XPAR	00222077971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:11	FR0000125007	29.405	EUR	74	XPAR	00222077985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:11	FR0000125007	29.405	EUR	211	XPAR	00222077986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:11	FR0000125007	29.405	EUR	71	XPAR	00222077987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:11	FR0000125007	29.405	EUR	235	XPAR	00222077988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:14	FR0000125007	29.405	EUR	175	XPAR	00222078001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:14	FR0000125007	29.405	EUR	74	XPAR	00222078002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:14	FR0000125007	29.405	EUR	67	XPAR	00222078003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:14	FR0000125007	29.405	EUR	130	XPAR	00222078004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:17	FR0000125007	29.405	EUR	175	XPAR	00222078013EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:15:17	FR0000125007	29.405	EUR	35	XPAR	00222078014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:17	FR0000125007	29.405	EUR	69	XPAR	00222078015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:20	FR0000125007	29.380	EUR	100	BATE	00222078044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:20	FR0000125007	29.380	EUR	42	TRQX	00222078043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:26	FR0000125007	29.390	EUR	78	BATE	00222078092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:29	FR0000125007	29.360	EUR	351	XPAR	00222078109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:34	FR0000125007	29.340	EUR	175	XPAR	00222078163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:34	FR0000125007	29.340	EUR	71	XPAR	00222078164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:34	FR0000125007	29.340	EUR	51	XPAR	00222078166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:37	FR0000125007	29.335	EUR	68	XPAR	00222078198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:37	FR0000125007	29.335	EUR	81	XPAR	00222078199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:40	FR0000125007	29.335	EUR	67	XPAR	00222078215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:40	FR0000125007	29.335	EUR	86	XPAR	00222078216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:40	FR0000125007	29.335	EUR	228	XPAR	00222078217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:46	FR0000125007	29.340	EUR	175	XPAR	00222078249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:46	FR0000125007	29.340	EUR	67	XPAR	00222078250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:46	FR0000125007	29.340	EUR	125	XPAR	00222078251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:46	FR0000125007	29.340	EUR	175	XPAR	00222078252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:46	FR0000125007	29.340	EUR	69	XPAR	00222078253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:49	FR0000125007	29.345	EUR	175	XPAR	00222078265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:49	FR0000125007	29.345	EUR	72	XPAR	00222078266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:49	FR0000125007	29.345	EUR	35	XPAR	00222078267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:52	FR0000125007	29.335	EUR	66	XPAR	00222078281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:52	FR0000125007	29.335	EUR	73	XPAR	00222078282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:52	FR0000125007	29.335	EUR	48	XPAR	00222078283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:55	FR0000125007	29.330	EUR	71	XPAR	00222078305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:15:55	FR0000125007	29.330	EUR	30	XPAR	00222078306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:12	FR0000125007	29.340	EUR	110	XPAR	00222078393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:12	FR0000125007	29.340	EUR	97	XPAR	00222078395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:12	FR0000125007	29.340	EUR	110	XPAR	00222078396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:17	FR0000125007	29.335	EUR	66	XPAR	00222078412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:17	FR0000125007	29.335	EUR	46	XPAR	00222078413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:17	FR0000125007	29.335	EUR	79	XPAR	00222078414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:20	FR0000125007	29.335	EUR	175	XPAR	00222078416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:20	FR0000125007	29.335	EUR	68	XPAR	00222078417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:20	FR0000125007	29.335	EUR	42	XPAR	00222078418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:20	FR0000125007	29.335	EUR	82	XPAR	00222078419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:20	FR0000125007	29.335	EUR	180	XPAR	00222078420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:35	FR0000125007	29.350	EUR	100	CHIX	00222078535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:35	FR0000125007	29.350	EUR	145	CHIX	00222078536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:37	FR0000125007	29.330	EUR	267	XPAR	00222078547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:42	FR0000125007	29.310	EUR	125	XPAR	00222078606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:42	FR0000125007	29.310	EUR	65	XPAR	00222078607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:42	FR0000125007	29.310	EUR	170	XPAR	00222078608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:42	FR0000125007	29.310	EUR	82	XPAR	00222078609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:42	FR0000125007	29.310	EUR	41	XPAR	00222078610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:42	FR0000125007	29.310	EUR	212	XPAR	00222078612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:48	FR0000125007	29.300	EUR	68	XPAR	00222078699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:48	FR0000125007	29.300	EUR	69	XPAR	00222078700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:48	FR0000125007	29.300	EUR	252	XPAR	00222078701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:48	FR0000125007	29.300	EUR	121	XPAR	00222078702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:57	FR0000125007	29.310	EUR	100	BATE	00222078761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:16:57	FR0000125007	29.310	EUR	69	TRQX	00222078760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:01	FR0000125007	29.290	EUR	80	XPAR	00222078776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:01	FR0000125007	29.290	EUR	247	XPAR	00222078778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	110	TRQX	00222078809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	124	TRQX	00222078810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	175	XPAR	00222078811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	130	XPAR	00222078812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	37	XPAR	00222078813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	35	XPAR	00222078814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:06	FR0000125007	29.290	EUR	121	XPAR	00222078815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	175	XPAR	00222078857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	150	XPAR	00222078858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	62	XPAR	00222078859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	54	XPAR	00222078860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	216	XPAR	00222078861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	121	XPAR	00222078862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	175	XPAR	00222078863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:15	FR0000125007	29.300	EUR	58	XPAR	00222078864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:36	FR0000125007	29.340	EUR	348	XPAR	00222078955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:47	FR0000125007	29.325	EUR	175	XPAR	00222079006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:47	FR0000125007	29.325	EUR	66	XPAR	00222079007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:47	FR0000125007	29.325	EUR	57	XPAR	00222079008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:50	FR0000125007	29.340	EUR	47	BATE	00222079025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:56	FR0000125007	29.340	EUR	175	XPAR	00222079052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:56	FR0000125007	29.340	EUR	68	XPAR	00222079053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:56	FR0000125007	29.340	EUR	68	XPAR	00222079054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:59	FR0000125007	29.345	EUR	100	BATE	00222079090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:17:59	FR0000125007	29.345	EUR	100	BATE	00222079091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:09	FR0000125007	29.335	EUR	71	CHIX	00222079167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:09	FR0000125007	29.335	EUR	175	XPAR	00222079168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:09	FR0000125007	29.335	EUR	49	XPAR	00222079169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:09	FR0000125007	29.335	EUR	57	XPAR	00222079170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:09	FR0000125007	29.335	EUR	38	XPAR	00222079171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:12	FR0000125007	29.335	EUR	175	XPAR	00222079177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:12	FR0000125007	29.335	EUR	70	XPAR	00222079178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:12	FR0000125007	29.335	EUR	60	XPAR	00222079179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:12	FR0000125007	29.335	EUR	36	XPAR	00222079180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:12	FR0000125007	29.335	EUR	180	XPAR	00222079181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:15	FR0000125007	29.335	EUR	100	CHIX	00222079191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:18	FR0000125007	29.335	EUR	100	CHIX	00222079199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:34	FR0000125007	29.340	EUR	90	TRQX	00222079343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:34	FR0000125007	29.340	EUR	100	TRQX	00222079344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:39	FR0000125007	29.320	EUR	282	XPAR	00222079368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:39	FR0000125007	29.320	EUR	7	XPAR	00222079369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:44	FR0000125007	29.325	EUR	133	CHIX	00222079405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:44	FR0000125007	29.325	EUR	100	CHIX	00222079406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:53	FR0000125007	29.330	EUR	175	XPAR	00222079429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:53	FR0000125007	29.330	EUR	230	XPAR	00222079430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:53	FR0000125007	29.330	EUR	42	XPAR	00222079431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:53	FR0000125007	29.330	EUR	69	XPAR	00222079432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:53	FR0000125007	29.330	EUR	124	XPAR	00222079433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:18:53	FR0000125007	29.330	EUR	175	XPAR	00222079434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:07	FR0000125007	29.320	EUR	326	XPAR	00222079472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	125	CHIX	00222079493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	100	CHIX	00222079495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	124	CHIX	00222079496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	124	TRQX	00222079492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	175	XPAR	00222079494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	80	XPAR	00222079497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	124	XPAR	00222079498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:12	FR0000125007	29.320	EUR	50	XPAR	00222079499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:31	FR0000125007	29.325	EUR	279	XPAR	00222079602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:45	FR0000125007	29.320	EUR	103	CHIX	00222079658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:45	FR0000125007	29.320	EUR	29	TRQX	00222079657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:47	FR0000125007	29.315	EUR	305	XPAR	00222079659EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:19:47	FR0000125007	29.315	EUR	7	XPAR	00222079660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:52	FR0000125007	29.335	EUR	286	TRQX	00222079675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:55	FR0000125007	29.330	EUR	175	XPAR	00222079682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:55	FR0000125007	29.330	EUR	35	XPAR	00222079683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:55	FR0000125007	29.330	EUR	73	XPAR	00222079684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:55	FR0000125007	29.330	EUR	39	XPAR	00222079685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:19:58	FR0000125007	29.320	EUR	175	XPAR	00222079701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:01	FR0000125007	29.325	EUR	126	CHIX	00222079716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:01	FR0000125007	29.325	EUR	171	XPAR	00222079717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:01	FR0000125007	29.325	EUR	67	XPAR	00222079718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:01	FR0000125007	29.325	EUR	44	XPAR	00222079719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:07	FR0000125007	29.320	EUR	48	XPAR	00222079732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:07	FR0000125007	29.320	EUR	36	XPAR	00222079733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:10	FR0000125007	29.320	EUR	175	XPAR	00222079740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:10	FR0000125007	29.320	EUR	43	XPAR	00222079741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:10	FR0000125007	29.320	EUR	65	XPAR	00222079742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:10	FR0000125007	29.320	EUR	63	XPAR	00222079743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:19	FR0000125007	29.325	EUR	24	TRQX	00222079789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:42	FR0000125007	29.300	EUR	90	TRQX	00222079897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:48	FR0000125007	29.290	EUR	65	XPAR	00222079941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:20:48	FR0000125007	29.290	EUR	56	XPAR	00222079942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:11	FR0000125007	29.315	EUR	264	XPAR	00222080038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:16	FR0000125007	29.310	EUR	128	XPAR	00222080066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:16	FR0000125007	29.310	EUR	170	XPAR	00222080067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:16	FR0000125007	29.310	EUR	45	XPAR	00222080068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:16	FR0000125007	29.310	EUR	210	XPAR	00222080069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:16	FR0000125007	29.310	EUR	24	XPAR	00222080070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:26	FR0000125007	29.295	EUR	42	BATE	00222080165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:28	FR0000125007	29.270	EUR	75	XPAR	00222080192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:28	FR0000125007	29.270	EUR	224	XPAR	00222080193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:21:48	FR0000125007	29.275	EUR	35	XPAR	00222080249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:01	FR0000125007	29.295	EUR	157	XPAR	00222080310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:01	FR0000125007	29.295	EUR	69	XPAR	00222080311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:07	FR0000125007	29.290	EUR	175	XPAR	00222080329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:07	FR0000125007	29.290	EUR	64	XPAR	00222080330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:07	FR0000125007	29.290	EUR	51	XPAR	00222080331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:07	FR0000125007	29.290	EUR	35	XPAR	00222080332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:07	FR0000125007	29.290	EUR	180	XPAR	00222080333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:07	FR0000125007	29.290	EUR	123	XPAR	00222080334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:10	FR0000125007	29.290	EUR	175	XPAR	00222080340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:10	FR0000125007	29.290	EUR	123	XPAR	00222080341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:10	FR0000125007	29.290	EUR	62	XPAR	00222080342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:10	FR0000125007	29.290	EUR	85	XPAR	00222080343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:10	FR0000125007	29.290	EUR	41	XPAR	00222080344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:10	FR0000125007	29.265	EUR	329	XPAR	00222080353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:15	FR0000125007	29.270	EUR	65	XPAR	00222080399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	180	TRQX	00222080404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	175	XPAR	00222080400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	41	XPAR	00222080401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	123	XPAR	00222080402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	175	XPAR	00222080403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	221	XPAR	00222080405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:18	FR0000125007	29.270	EUR	68	XPAR	00222080406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:21	FR0000125007	29.270	EUR	175	XPAR	00222080412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:21	FR0000125007	29.270	EUR	56	XPAR	00222080413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:21	FR0000125007	29.270	EUR	37	XPAR	00222080414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:24	FR0000125007	29.270	EUR	175	XPAR	00222080442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:24	FR0000125007	29.270	EUR	74	XPAR	00222080443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:27	FR0000125007	29.270	EUR	175	XPAR	00222080464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:27	FR0000125007	29.270	EUR	175	XPAR	00222080465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:30	FR0000125007	29.270	EUR	175	XPAR	00222080484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:30	FR0000125007	29.270	EUR	64	XPAR	00222080485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:30	FR0000125007	29.270	EUR	175	XPAR	00222080486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:33	FR0000125007	29.270	EUR	175	XPAR	00222080503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:33	FR0000125007	29.255	EUR	271	XPAR	00222080507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:38	FR0000125007	29.250	EUR	123	XPAR	00222080545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:38	FR0000125007	29.250	EUR	175	XPAR	00222080546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:38	FR0000125007	29.250	EUR	170	XPAR	00222080547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:38	FR0000125007	29.250	EUR	90	XPAR	00222080548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:38	FR0000125007	29.250	EUR	170	XPAR	00222080549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:56	FR0000125007	29.195	EUR	33	CHIX	00222080656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:56	FR0000125007	29.195	EUR	130	CHIX	00222080657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:59	FR0000125007	29.185	EUR	100	BATE	00222080664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:59	FR0000125007	29.185	EUR	130	BATE	00222080666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:59	FR0000125007	29.185	EUR	150	CHIX	00222080663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:59	FR0000125007	29.185	EUR	100	CHIX	00222080665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:22:59	FR0000125007	29.185	EUR	111	CHIX	00222080667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:23:25	FR0000125007	29.205	EUR	300	XPAR	00222080811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:23:25	FR0000125007	29.205	EUR	29	XPAR	00222080823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:23:36	FR0000125007	29.220	EUR	175	XPAR	00222080860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:23:48	FR0000125007	29.230	EUR	37	CHIX	00222080895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:23:48	FR0000125007	29.230	EUR	100	CHIX	00222080896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:09	FR0000125007	29.240	EUR	175	XPAR	00222080942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:09	FR0000125007	29.240	EUR	36	XPAR	00222080943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:12	FR0000125007	29.230	EUR	100	CHIX	00222080953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:12	FR0000125007	29.230	EUR	101	TRQX	00222080952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:15	FR0000125007	29.220	EUR	43	TRQX	00222080969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:15	FR0000125007	29.220	EUR	175	XPAR	00222080970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:15	FR0000125007	29.220	EUR	123	XPAR	00222080971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:15	FR0000125007	29.220	EUR	127	XPAR	00222080972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:21	FR0000125007	29.220	EUR	175	XPAR	00222080992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:22	FR0000125007	29.215	EUR	234	XPAR	00222080995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:27	FR0000125007	29.210	EUR	175	XPAR	00222081007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:27	FR0000125007	29.210	EUR	127	XPAR	00222081008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:27	FR0000125007	29.210	EUR	50	XPAR	00222081009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:30	FR0000125007	29.210	EUR	58	XPAR	00222081020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:30	FR0000125007	29.210	EUR	50	XPAR	00222081021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:36	FR0000125007	29.215	EUR	129	CHIX	00222081049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:42	FR0000125007	29.205	EUR	125	XPAR	00222081068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:42	FR0000125007	29.205	EUR	192	XPAR	00222081069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:24:47	FR0000125007	29.210	EUR	100	BATE	00222081082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:12	FR0000125007	29.190	EUR	100	CHIX	00222081179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:12	FR0000125007	29.185	EUR	60	XPAR	00222081180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:15	FR0000125007	29.195	EUR	52	CHIX	00222081199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:18	FR0000125007	29.195	EUR	175	XPAR	00222081207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:33	FR0000125007	29.215	EUR	35	XPAR	00222081273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:39	FR0000125007	29.200	EUR	175	XPAR	00222081295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:42	FR0000125007	29.200	EUR	175	XPAR	00222081298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:42	FR0000125007	29.200	EUR	160	XPAR	00222081299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:51	FR0000125007	29.205	EUR	47	XPAR	00222081313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:51	FR0000125007	29.205	EUR	180	XPAR	00222081314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:25:51	FR0000125007	29.205	EUR	130	XPAR	00222081315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:00	FR0000125007	29.195	EUR	214	TRQX	00222081332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	32	CHIX	00222081383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	100	CHIX	00222081384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	110	CHIX	00222081386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	175	XPAR	00222081385EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:26:14	FR0000125007	29.190	EUR	130	XPAR	00222081387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	130	XPAR	00222081388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	34	XPAR	00222081389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:14	FR0000125007	29.190	EUR	130	XPAR	00222081390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:17	FR0000125007	29.190	EUR	137	CHIX	00222081395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:17	FR0000125007	29.190	EUR	175	XPAR	00222081396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:17	FR0000125007	29.190	EUR	130	XPAR	00222081397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:32	FR0000125007	29.200	EUR	100	BATE	00222081443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:43	FR0000125007	29.195	EUR	125	XPAR	00222081506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:43	FR0000125007	29.195	EUR	170	XPAR	00222081507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:57	FR0000125007	29.180	EUR	35	XPAR	00222081535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:57	FR0000125007	29.180	EUR	226	XPAR	00222081539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:26:57	FR0000125007	29.180	EUR	175	XPAR	00222081540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:27:21	FR0000125007	29.200	EUR	283	XPAR	00222081624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:27:35	FR0000125007	29.200	EUR	100	CHIX	00222081665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:27:35	FR0000125007	29.200	EUR	125	XPAR	00222081666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:27:35	FR0000125007	29.200	EUR	39	XPAR	00222081667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:27:35	FR0000125007	29.200	EUR	35	XPAR	00222081668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:03	FR0000125007	29.200	EUR	270	XPAR	00222081738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:08	FR0000125007	29.215	EUR	76	CHIX	00222081756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:08	FR0000125007	29.215	EUR	143	TRQX	00222081755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:11	FR0000125007	29.205	EUR	175	XPAR	00222081766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:11	FR0000125007	29.205	EUR	54	XPAR	00222081767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:11	FR0000125007	29.205	EUR	58	XPAR	00222081768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:11	FR0000125007	29.205	EUR	51	XPAR	00222081769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:14	FR0000125007	29.215	EUR	58	TRQX	00222081777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:23	FR0000125007	29.220	EUR	121	XPAR	00222081825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:29	FR0000125007	29.215	EUR	175	XPAR	00222081852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:28:32	FR0000125007	29.220	EUR	132	XPAR	00222081854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:29:15	FR0000125007	29.280	EUR	106	CHIX	00222082018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:29:38	FR0000125007	29.280	EUR	300	XPAR	00222082076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:29:38	FR0000125007	29.280	EUR	6	XPAR	00222082078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:29:55	FR0000125007	29.300	EUR	227	XPAR	00222082172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:00	FR0000125007	29.295	EUR	35	XPAR	00222082191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:00	FR0000125007	29.295	EUR	124	XPAR	00222082192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:03	FR0000125007	29.295	EUR	175	XPAR	00222082204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:03	FR0000125007	29.295	EUR	55	XPAR	00222082205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:06	FR0000125007	29.295	EUR	175	XPAR	00222082218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:09	FR0000125007	29.295	EUR	107	TRQX	00222082222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:09	FR0000125007	29.295	EUR	175	XPAR	00222082223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:09	FR0000125007	29.295	EUR	124	XPAR	00222082225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:09	FR0000125007	29.295	EUR	228	XPAR	00222082226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:30:18	FR0000125007	29.285	EUR	100	CHIX	00222082283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:11	FR0000125007	29.320	EUR	100	TRQX	00222082479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:14	FR0000125007	29.315	EUR	141	CHIX	00222082489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:14	FR0000125007	29.315	EUR	100	CHIX	00222082490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:17	FR0000125007	29.295	EUR	175	XPAR	00222082520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:17	FR0000125007	29.295	EUR	24	XPAR	00222082521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:20	FR0000125007	29.295	EUR	175	XPAR	00222082563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:33	FR0000125007	29.280	EUR	175	XPAR	00222082656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:33	FR0000125007	29.280	EUR	35	XPAR	00222082657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:39	FR0000125007	29.280	EUR	175	XPAR	00222082676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:39	FR0000125007	29.280	EUR	119	XPAR	00222082677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:39	FR0000125007	29.280	EUR	51	XPAR	00222082678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:42	FR0000125007	29.280	EUR	175	XPAR	00222082687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:42	FR0000125007	29.280	EUR	119	XPAR	00222082688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:54	FR0000125007	29.275	EUR	100	CHIX	00222082753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:57	FR0000125007	29.280	EUR	100	BATE	00222082762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:57	FR0000125007	29.280	EUR	129	CHIX	00222082763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:57	FR0000125007	29.280	EUR	100	CHIX	00222082764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:31:57	FR0000125007	29.280	EUR	97	TRQX	00222082761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:06	FR0000125007	29.285	EUR	175	XPAR	00222082777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:06	FR0000125007	29.285	EUR	128	XPAR	00222082778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:06	FR0000125007	29.285	EUR	175	XPAR	00222082779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:09	FR0000125007	29.285	EUR	175	XPAR	00222082789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:09	FR0000125007	29.285	EUR	128	XPAR	00222082790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:12	FR0000125007	29.290	EUR	75	TRQX	00222082805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:12	FR0000125007	29.285	EUR	53	XPAR	00222082806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:21	FR0000125007	29.285	EUR	175	XPAR	00222082831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:21	FR0000125007	29.285	EUR	130	XPAR	00222082832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:26	FR0000125007	29.265	EUR	228	CHIX	00222082849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:31	FR0000125007	29.255	EUR	100	CHIX	00222082897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:31	FR0000125007	29.255	EUR	39	TRQX	00222082896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:31	FR0000125007	29.255	EUR	10	TRQX	00222082898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:37	FR0000125007	29.255	EUR	100	BATE	00222082922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:37	FR0000125007	29.255	EUR	79	TRQX	00222082921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:46	FR0000125007	29.265	EUR	168	CHIX	00222082966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:46	FR0000125007	29.265	EUR	175	XPAR	00222082965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:48	FR0000125007	29.255	EUR	242	XPAR	00222082967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:56	FR0000125007	29.235	EUR	175	XPAR	00222082997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:56	FR0000125007	29.235	EUR	53	XPAR	00222082998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:56	FR0000125007	29.235	EUR	123	XPAR	00222082999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:59	FR0000125007	29.235	EUR	175	XPAR	00222083019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:59	FR0000125007	29.235	EUR	211	XPAR	00222083020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:59	FR0000125007	29.235	EUR	123	XPAR	00222083021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:59	FR0000125007	29.235	EUR	56	XPAR	00222083022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:59	FR0000125007	29.235	EUR	175	XPAR	00222083023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:02	FR0000125007	29.230	EUR	17	CHIX	00222083028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:02	FR0000125007	29.230	EUR	21	TRQX	00222083027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:14	FR0000125007	29.235	EUR	175	XPAR	00222083057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:14	FR0000125007	29.235	EUR	123	XPAR	00222083058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:17	FR0000125007	29.245	EUR	58	BATE	00222083068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:31	FR0000125007	29.220	EUR	278	XPAR	00222083137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:48	FR0000125007	29.215	EUR	51	XPAR	00222083300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:48	FR0000125007	29.215	EUR	36	XPAR	00222083301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:48	FR0000125007	29.215	EUR	218	XPAR	00222083302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:51	FR0000125007	29.235	EUR	186	CHIX	00222083322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:33:51	FR0000125007	29.235	EUR	84	TRQX	00222083321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:10	FR0000125007	29.220	EUR	234	XPAR	00222083384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:15	FR0000125007	29.215	EUR	160	CHIX	00222083410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:15	FR0000125007	29.215	EUR	100	CHIX	00222083413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:15	FR0000125007	29.215	EUR	100	TRQX	00222083409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:15	FR0000125007	29.210	EUR	175	XPAR	00222083411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:15	FR0000125007	29.210	EUR	170	XPAR	00222083412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:21	FR0000125007	29.210	EUR	175	XPAR	00222083429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:24	FR0000125007	29.210	EUR	175	XPAR	00222083435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:24	FR0000125007	29.210	EUR	35	XPAR	00222083436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:27	FR0000125007	29.205	EUR	143	CHIX	00222083464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:27	FR0000125007	29.205	EUR	100	CHIX	00222083466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:27	FR0000125007	29.205	EUR	118	XPAR	00222083465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:30	FR0000125007	29.210	EUR	175	XPAR	00222083472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:30	FR0000125007	29.210	EUR	118	XPAR	00222083473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:33	FR0000125007	29.195	EUR	2	XPAR	00222083475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:41	FR0000125007	29.210	EUR	100	BATE	00222083517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:47	FR0000125007	29.215	EUR	100	BATE	00222083540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:47	FR0000125007	29.215	EUR	48	TRQX	00222083539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:34:50	FR0000125007	29.225	EUR	11	XPAR	00222083570EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:34:54	FR0000125007	29.210	EUR	222	XPAR	00222083591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:14	FR0000125007	29.200	EUR	269	XPAR	00222083650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:19	FR0000125007	29.200	EUR	76	CHIX	00222083672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:25	FR0000125007	29.200	EUR	244	CHIX	00222083691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:25	FR0000125007	29.200	EUR	100	CHIX	00222083692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:37	FR0000125007	29.185	EUR	175	XPAR	00222083760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:40	FR0000125007	29.170	EUR	114	XPAR	00222083773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:40	FR0000125007	29.170	EUR	123	XPAR	00222083774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:57	FR0000125007	29.185	EUR	175	XPAR	00222083811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:57	FR0000125007	29.185	EUR	35	XPAR	00222083812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:00	FR0000125007	29.190	EUR	100	CHIX	00222083816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:26	FR0000125007	29.160	EUR	100	CHIX	00222083940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	71	CHIX	00222083960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	100	CHIX	00222083962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	175	XPAR	00222083961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	50	XPAR	00222083963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	218	XPAR	00222083964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	130	XPAR	00222083965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:32	FR0000125007	29.145	EUR	57	XPAR	00222083966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:35	FR0000125007	29.145	EUR	36	XPAR	00222083981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:36	FR0000125007	29.130	EUR	307	XPAR	00222083990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:36	FR0000125007	29.130	EUR	17	XPAR	00222083992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:00	FR0000125007	29.135	EUR	249	XPAR	00222084079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:14	FR0000125007	29.135	EUR	175	XPAR	00222084142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:14	FR0000125007	29.135	EUR	212	XPAR	00222084143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:14	FR0000125007	29.135	EUR	52	XPAR	00222084144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:17	FR0000125007	29.125	EUR	359	XPAR	00222084152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:32	FR0000125007	29.105	EUR	227	XPAR	00222084221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:32	FR0000125007	29.105	EUR	49	XPAR	00222084222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:32	FR0000125007	29.105	EUR	175	XPAR	00222084223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	124	CHIX	00222084276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	76	TRQX	00222084272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	124	TRQX	00222084273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	175	XPAR	00222084274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	525	XPAR	00222084275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	151	XPAR	00222084277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:37:45	FR0000125007	29.095	EUR	125	XPAR	00222084279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:00	FR0000125007	29.095	EUR	82	XPAR	00222084330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:00	FR0000125007	29.095	EUR	201	XPAR	00222084331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:23	FR0000125007	29.085	EUR	175	XPAR	00222084414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:23	FR0000125007	29.085	EUR	125	XPAR	00222084415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:26	FR0000125007	29.095	EUR	70	TRQX	00222084419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:26	FR0000125007	29.095	EUR	73	TRQX	00222084420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:32	FR0000125007	29.100	EUR	33	BATE	00222084466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:32	FR0000125007	29.100	EUR	6	XPAR	00222084465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:43	FR0000125007	29.100	EUR	300	XPAR	00222084546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:38:43	FR0000125007	29.100	EUR	1	XPAR	00222084547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:00	FR0000125007	29.085	EUR	121	XPAR	00222084645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:00	FR0000125007	29.085	EUR	48	XPAR	00222084646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:03	FR0000125007	29.090	EUR	100	BATE	00222084661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:10	FR0000125007	29.085	EUR	175	XPAR	00222084687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:10	FR0000125007	29.085	EUR	121	XPAR	00222084688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:10	FR0000125007	29.085	EUR	215	XPAR	00222084689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:16	FR0000125007	29.075	EUR	175	XPAR	00222084729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:19	FR0000125007	29.075	EUR	100	TRQX	00222084741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:22	FR0000125007	29.075	EUR	140	CHIX	00222084754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:22	FR0000125007	29.075	EUR	100	CHIX	00222084755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:22	FR0000125007	29.075	EUR	100	TRQX	00222084753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:23	FR0000125007	29.060	EUR	233	XPAR	00222084765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:31	FR0000125007	29.075	EUR	264	TRQX	00222084849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:34	FR0000125007	29.075	EUR	100	BATE	00222084859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:34	FR0000125007	29.075	EUR	99	TRQX	00222084858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:40	FR0000125007	29.065	EUR	175	XPAR	00222084874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:40	FR0000125007	29.065	EUR	121	XPAR	00222084875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:52	FR0000125007	29.070	EUR	50	XPAR	00222084911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:39:52	FR0000125007	29.070	EUR	232	XPAR	00222084912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:08	FR0000125007	29.075	EUR	100	TRQX	00222084962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:14	FR0000125007	29.070	EUR	61	XPAR	00222084981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:14	FR0000125007	29.070	EUR	36	XPAR	00222084982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:20	FR0000125007	29.080	EUR	129	XPAR	00222085002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:32	FR0000125007	29.075	EUR	100	BATE	00222085046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:32	FR0000125007	29.075	EUR	54	TRQX	00222085045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:47	FR0000125007	29.095	EUR	224	XPAR	00222085104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:55	FR0000125007	29.075	EUR	100	BATE	00222085142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:40:55	FR0000125007	29.075	EUR	100	BATE	00222085143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	146	CHIX	00222085225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	100	CHIX	00222085229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	110	TRQX	00222085226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	125	TRQX	00222085228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	175	XPAR	00222085227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	49	XPAR	00222085230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	525	XPAR	00222085231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:07	FR0000125007	29.085	EUR	124	XPAR	00222085232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:10	FR0000125007	29.085	EUR	100	TRQX	00222085251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:14	FR0000125007	29.065	EUR	258	XPAR	00222085263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:41:37	FR0000125007	29.075	EUR	249	XPAR	00222085357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:18	FR0000125007	29.135	EUR	175	XPAR	00222085556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:18	FR0000125007	29.135	EUR	175	XPAR	00222085557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:29	FR0000125007	29.125	EUR	175	XPAR	00222085627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:29	FR0000125007	29.125	EUR	119	XPAR	00222085628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:29	FR0000125007	29.125	EUR	175	XPAR	00222085629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:29	FR0000125007	29.125	EUR	175	XPAR	00222085630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:32	FR0000125007	29.115	EUR	100	CHIX	00222085633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:32	FR0000125007	29.115	EUR	110	CHIX	00222085635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:32	FR0000125007	29.115	EUR	175	XPAR	00222085634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:32	FR0000125007	29.115	EUR	160	XPAR	00222085636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:32	FR0000125007	29.115	EUR	119	XPAR	00222085637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:35	FR0000125007	29.095	EUR	140	CHIX	00222085658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:35	FR0000125007	29.095	EUR	100	CHIX	00222085660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:35	FR0000125007	29.095	EUR	120	TRQX	00222085657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:35	FR0000125007	29.095	EUR	119	XPAR	00222085659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:35	FR0000125007	29.095	EUR	130	XPAR	00222085661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:50	FR0000125007	29.125	EUR	62	TRQX	00222085725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:50	FR0000125007	29.125	EUR	352	TRQX	00222085726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:50	FR0000125007	29.125	EUR	45	TRQX	00222085729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:50	FR0000125007	29.125	EUR	175	XPAR	00222085727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:42:50	FR0000125007	29.125	EUR	48	XPAR	00222085728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:14	FR0000125007	29.140	EUR	175	XPAR	00222085881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:14	FR0000125007	29.140	EUR	128	XPAR	00222085882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:14	FR0000125007	29.140	EUR	45	XPAR	00222085883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	162	CHIX	00222085892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	88	CHIX	00222085893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	175	XPAR	00222085886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	91	XPAR	00222085888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	128	XPAR	00222085889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	36	XPAR	00222085890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:17	FR0000125007	29.140	EUR	160	XPAR	00222085891EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:43:20	FR0000125007	29.140	EUR	31	CHIX	00222085894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:20	FR0000125007	29.140	EUR	100	CHIX	00222085896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:20	FR0000125007	29.140	EUR	48	XPAR	00222085895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:20	FR0000125007	29.140	EUR	128	XPAR	00222085897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:20	FR0000125007	29.140	EUR	147	XPAR	00222085898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:20	FR0000125007	29.140	EUR	42	XPAR	00222085899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:34	FR0000125007	29.115	EUR	245	XPAR	00222085959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:48	FR0000125007	29.140	EUR	100	TRQX	00222086024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:57	FR0000125007	29.125	EUR	30	XPAR	00222086061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:43:57	FR0000125007	29.125	EUR	196	XPAR	00222086062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:22	FR0000125007	29.125	EUR	260	XPAR	00222086164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:30	FR0000125007	29.110	EUR	175	XPAR	00222086205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:30	FR0000125007	29.110	EUR	51	XPAR	00222086206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:33	FR0000125007	29.110	EUR	100	BATE	00222086221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:33	FR0000125007	29.110	EUR	47	TRQX	00222086220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:33	FR0000125007	29.110	EUR	175	XPAR	00222086222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:33	FR0000125007	29.110	EUR	123	XPAR	00222086223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:33	FR0000125007	29.110	EUR	126	XPAR	00222086224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:33	FR0000125007	29.110	EUR	49	XPAR	00222086225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:39	FR0000125007	29.110	EUR	100	BATE	00222086251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:39	FR0000125007	29.110	EUR	97	TRQX	00222086250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:56	FR0000125007	29.150	EUR	175	XPAR	00222086358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:56	FR0000125007	29.150	EUR	100	XPAR	00222086359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:44:59	FR0000125007	29.150	EUR	175	XPAR	00222086363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:45:02	FR0000125007	29.145	EUR	118	XPAR	00222086373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:45:08	FR0000125007	29.140	EUR	37	CHIX	00222086420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:45:08	FR0000125007	29.140	EUR	175	XPAR	00222086421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:03	FR0000125007	29.175	EUR	175	XPAR	00222086695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:06	FR0000125007	29.175	EUR	175	XPAR	00222086697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:09	FR0000125007	29.175	EUR	175	XPAR	00222086704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:12	FR0000125007	29.175	EUR	175	XPAR	00222086715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:12	FR0000125007	29.175	EUR	127	XPAR	00222086716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:12	FR0000125007	29.175	EUR	43	XPAR	00222086717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:12	FR0000125007	29.175	EUR	218	XPAR	00222086718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:14	FR0000125007	29.160	EUR	234	XPAR	00222086733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:19	FR0000125007	29.150	EUR	100	BATE	00222086763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:19	FR0000125007	29.150	EUR	65	TRQX	00222086762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:19	FR0000125007	29.150	EUR	127	XPAR	00222086764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:19	FR0000125007	29.150	EUR	49	XPAR	00222086765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:19	FR0000125007	29.150	EUR	142	XPAR	00222086766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:22	FR0000125007	29.155	EUR	23	BATE	00222086782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:43	FR0000125007	29.175	EUR	100	TRQX	00222086886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:43	FR0000125007	29.175	EUR	100	TRQX	00222086887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:47:13	FR0000125007	29.190	EUR	36	XPAR	00222087034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:47:13	FR0000125007	29.190	EUR	175	XPAR	00222087035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:47:39	FR0000125007	29.175	EUR	286	XPAR	00222087112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:00	FR0000125007	29.185	EUR	221	XPAR	00222087155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:11	FR0000125007	29.185	EUR	175	XPAR	00222087188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:11	FR0000125007	29.185	EUR	130	XPAR	00222087189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:33	FR0000125007	29.175	EUR	110	XPAR	00222087267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:33	FR0000125007	29.175	EUR	125	XPAR	00222087268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:48	FR0000125007	29.175	EUR	265	CHIX	00222087308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:56	FR0000125007	29.170	EUR	90	TRQX	00222087348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:48:59	FR0000125007	29.165	EUR	175	XPAR	00222087355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:05	FR0000125007	29.155	EUR	175	XPAR	00222087386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:05	FR0000125007	29.155	EUR	125	XPAR	00222087387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:05	FR0000125007	29.155	EUR	64	XPAR	00222087388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:08	FR0000125007	29.155	EUR	175	XPAR	00222087401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:08	FR0000125007	29.155	EUR	125	XPAR	00222087402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:08	FR0000125007	29.155	EUR	71	XPAR	00222087403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:11	FR0000125007	29.140	EUR	332	XPAR	00222087428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:16	FR0000125007	29.135	EUR	175	XPAR	00222087444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:16	FR0000125007	29.135	EUR	49	XPAR	00222087445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:19	FR0000125007	29.135	EUR	100	BATE	00222087447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:19	FR0000125007	29.135	EUR	71	CHIX	00222087448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:19	FR0000125007	29.135	EUR	138	CHIX	00222087449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:25	FR0000125007	29.115	EUR	175	XPAR	00222087506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:25	FR0000125007	29.115	EUR	35	XPAR	00222087507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:25	FR0000125007	29.115	EUR	125	XPAR	00222087508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:25	FR0000125007	29.115	EUR	50	XPAR	00222087509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:34	FR0000125007	29.070	EUR	228	XPAR	00222087539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:51	FR0000125007	29.070	EUR	100	CHIX	00222087607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:00	FR0000125007	29.055	EUR	215	XPAR	00222087629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:15	FR0000125007	29.080	EUR	115	TRQX	00222087674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:15	FR0000125007	29.080	EUR	125	TRQX	00222087678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:15	FR0000125007	29.080	EUR	175	XPAR	00222087677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:15	FR0000125007	29.080	EUR	121	XPAR	00222087679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:15	FR0000125007	29.080	EUR	70	XPAR	00222087680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:27	FR0000125007	29.060	EUR	100	CHIX	00222087711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:27	FR0000125007	29.060	EUR	369	CHIX	00222087712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:27	FR0000125007	29.060	EUR	127	TRQX	00222087710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:30	FR0000125007	29.060	EUR	110	CHIX	00222087724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:30	FR0000125007	29.060	EUR	100	CHIX	00222087727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:30	FR0000125007	29.060	EUR	120	TRQX	00222087726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:36	FR0000125007	29.065	EUR	100	BATE	00222087745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:42	FR0000125007	29.055	EUR	100	CHIX	00222087758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:49	FR0000125007	29.045	EUR	100	CHIX	00222087771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:49	FR0000125007	29.045	EUR	59	XPAR	00222087772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:52	FR0000125007	29.045	EUR	100	CHIX	00222087786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:52	FR0000125007	29.045	EUR	129	XPAR	00222087787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:55	FR0000125007	29.055	EUR	76	TRQX	00222087790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:50:58	FR0000125007	29.050	EUR	216	TRQX	00222087803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:04	FR0000125007	29.060	EUR	37	TRQX	00222087808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:06	FR0000125007	29.040	EUR	47	XPAR	00222087818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:06	FR0000125007	29.040	EUR	265	XPAR	00222087823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:20	FR0000125007	28.995	EUR	100	BATE	00222087877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:20	FR0000125007	28.995	EUR	100	BATE	00222087878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:29	FR0000125007	28.995	EUR	13	CHIX	00222087910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:29	FR0000125007	29.000	EUR	72	CHIX	00222087912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:29	FR0000125007	28.995	EUR	26	XPAR	00222087911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:29	FR0000125007	29.000	EUR	27	XPAR	00222087913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:35	FR0000125007	28.985	EUR	256	XPAR	00222087941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:40	FR0000125007	28.985	EUR	20	CHIX	00222087970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:40	FR0000125007	28.985	EUR	100	CHIX	00222087971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:40	FR0000125007	28.985	EUR	224	TRQX	00222087969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:43	FR0000125007	28.980	EUR	100	TRQX	00222087977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:43	FR0000125007	28.980	EUR	175	XPAR	00222087978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:43	FR0000125007	28.980	EUR	129	XPAR	00222087979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:43	FR0000125007	28.980	EUR	175	XPAR	00222087980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:52	FR0000125007	28.990	EUR	100	BATE	00222087997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:52	FR0000125007	28.990	EUR	2	TRQX	00222087998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:51:58	FR0000125007	28.990	EUR	175	XPAR	00222088015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:04	FR0000125007	28.990	EUR	159	TRQX	00222088079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:11	FR0000125007	28.975	EUR	52	XPAR	00222088100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:14	FR0000125007	28.975	EUR	49	CHIX	00222088110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:14	FR0000125007	28.975	EUR	140	CHIX	00222088111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:14	FR0000125007	28.975	EUR	100	CHIX	00222088112EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 10:52:17	FR0000125007	28.990	EUR	100	BATE	00222088126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:17	FR0000125007	28.990	EUR	100	BATE	00222088127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:17	FR0000125007	28.990	EUR	90	TRQX	00222088125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:32	FR0000125007	28.980	EUR	291	XPAR	00222088156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.975	EUR	46	BATE	00222088178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.975	EUR	100	BATE	00222088179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.980	EUR	100	CHIX	00222088174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.980	EUR	124	TRQX	00222088173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.980	EUR	125	TRQX	00222088175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.980	EUR	124	TRQX	00222088176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:38	FR0000125007	28.980	EUR	2	TRQX	00222088177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:41	FR0000125007	28.980	EUR	124	TRQX	00222088185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:41	FR0000125007	28.980	EUR	100	TRQX	00222088186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:41	FR0000125007	28.980	EUR	124	TRQX	00222088187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:41	FR0000125007	28.980	EUR	18	TRQX	00222088188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:50	FR0000125007	28.955	EUR	119	XPAR	00222088400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:52:55	FR0000125007	28.945	EUR	233	XPAR	00222088453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:00	FR0000125007	28.945	EUR	119	XPAR	00222088488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:00	FR0000125007	28.945	EUR	170	XPAR	00222088489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:00	FR0000125007	28.945	EUR	52	XPAR	00222088490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:00	FR0000125007	28.945	EUR	36	XPAR	00222088491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:03	FR0000125007	28.945	EUR	100	BATE	00222088500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:03	FR0000125007	28.945	EUR	100	BATE	00222088502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:03	FR0000125007	28.945	EUR	96	TRQX	00222088499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:03	FR0000125007	28.945	EUR	175	XPAR	00222088501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:03	FR0000125007	28.945	EUR	168	XPAR	00222088503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:09	FR0000125007	28.940	EUR	124	TRQX	00222088515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:09	FR0000125007	28.940	EUR	124	TRQX	00222088516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:09	FR0000125007	28.940	EUR	54	TRQX	00222088517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:15	FR0000125007	28.955	EUR	87	BATE	00222088573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:15	FR0000125007	28.955	EUR	88	CHIX	00222088575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:15	FR0000125007	28.955	EUR	78	TRQX	00222088572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:15	FR0000125007	28.955	EUR	174	XPAR	00222088574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:18	FR0000125007	28.955	EUR	100	XPAR	00222088622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:30	FR0000125007	28.990	EUR	175	XPAR	00222088698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:33	FR0000125007	28.995	EUR	175	XPAR	00222088711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:36	FR0000125007	28.985	EUR	175	XPAR	00222088720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:39	FR0000125007	28.985	EUR	175	XPAR	00222088735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:39	FR0000125007	28.985	EUR	53	XPAR	00222088736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:39	FR0000125007	28.985	EUR	175	XPAR	00222088737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:39	FR0000125007	28.985	EUR	175	XPAR	00222088738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:53:41	FR0000125007	28.965	EUR	319	XPAR	00222088739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:06	FR0000125007	29.010	EUR	6	XPAR	00222088787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:08	FR0000125007	29.010	EUR	223	XPAR	00222088793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:20	FR0000125007	28.990	EUR	175	XPAR	00222088823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:23	FR0000125007	28.990	EUR	100	BATE	00222088828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:23	FR0000125007	28.990	EUR	100	BATE	00222088830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:23	FR0000125007	28.990	EUR	175	XPAR	00222088829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:23	FR0000125007	28.990	EUR	138	XPAR	00222088831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:54:44	FR0000125007	29.005	EUR	175	XPAR	00222088930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:05	FR0000125007	29.020	EUR	175	XPAR	00222088967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:05	FR0000125007	29.020	EUR	175	XPAR	00222088968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:05	FR0000125007	29.020	EUR	49	XPAR	00222088969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:07	FR0000125007	29.000	EUR	157	XPAR	00222088972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:07	FR0000125007	29.000	EUR	64	XPAR	00222088973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:07	FR0000125007	29.000	EUR	36	XPAR	00222088974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:12	FR0000125007	29.010	EUR	100	BATE	00222088983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:12	FR0000125007	29.010	EUR	100	CHIX	00222088984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:12	FR0000125007	29.010	EUR	92	TRQX	00222088986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:12	FR0000125007	29.010	EUR	171	XPAR	00222088985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:12	FR0000125007	29.010	EUR	123	XPAR	00222088987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:12	FR0000125007	29.010	EUR	165	XPAR	00222088988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:15	FR0000125007	29.015	EUR	100	CHIX	00222089000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:18	FR0000125007	29.020	EUR	100	CHIX	00222089001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:27	FR0000125007	29.020	EUR	175	XPAR	00222089028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:27	FR0000125007	29.020	EUR	123	XPAR	00222089029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:32	FR0000125007	29.020	EUR	269	XPAR	00222089041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:40	FR0000125007	29.020	EUR	175	XPAR	00222089064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:40	FR0000125007	29.020	EUR	123	XPAR	00222089065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:40	FR0000125007	29.020	EUR	65	XPAR	00222089066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:57	FR0000125007	29.005	EUR	100	BATE	00222089090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:55:57	FR0000125007	29.005	EUR	100	TRQX	00222089089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:09	FR0000125007	29.000	EUR	175	XPAR	00222089127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:09	FR0000125007	29.000	EUR	36	XPAR	00222089128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:12	FR0000125007	29.000	EUR	175	XPAR	00222089135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:15	FR0000125007	28.980	EUR	13	XPAR	00222089143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:15	FR0000125007	28.980	EUR	266	XPAR	00222089144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:23	FR0000125007	28.995	EUR	238	CHIX	00222089206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:35	FR0000125007	29.000	EUR	175	XPAR	00222089272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:49	FR0000125007	28.980	EUR	37	CHIX	00222089317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:49	FR0000125007	28.980	EUR	187	CHIX	00222089318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:57:12	FR0000125007	28.975	EUR	100	CHIX	00222089405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:57:12	FR0000125007	28.975	EUR	127	XPAR	00222089406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:57:21	FR0000125007	28.980	EUR	175	XPAR	00222089432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:57:21	FR0000125007	28.980	EUR	127	XPAR	00222089433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:57:48	FR0000125007	29.000	EUR	249	XPAR	00222089536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:05	FR0000125007	29.045	EUR	175	XPAR	00222089654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:05	FR0000125007	29.045	EUR	37	XPAR	00222089655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:11	FR0000125007	29.040	EUR	100	BATE	00222089708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:11	FR0000125007	29.040	EUR	84	TRQX	00222089707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:17	FR0000125007	29.050	EUR	160	CHIX	00222089723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:17	FR0000125007	29.050	EUR	100	CHIX	00222089726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:17	FR0000125007	29.050	EUR	32	CHIX	00222089727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:17	FR0000125007	29.050	EUR	110	TRQX	00222089722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:17	FR0000125007	29.050	EUR	100	TRQX	00222089724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:17	FR0000125007	29.050	EUR	31	TRQX	00222089725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:32	FR0000125007	29.075	EUR	50	XPAR	00222089816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:32	FR0000125007	29.075	EUR	24	XPAR	00222089817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:32	FR0000125007	29.075	EUR	175	XPAR	00222089818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:32	FR0000125007	29.075	EUR	175	XPAR	00222089819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:34	FR0000125007	29.050	EUR	225	XPAR	00222089829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:34	FR0000125007	29.050	EUR	3	XPAR	00222089830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:39	FR0000125007	29.060	EUR	100	XPAR	00222089844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:45	FR0000125007	29.065	EUR	100	CHIX	00222089875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:58:51	FR0000125007	29.080	EUR	175	XPAR	00222089880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:59:07	FR0000125007	29.095	EUR	175	XPAR	00222089946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:59:07	FR0000125007	29.095	EUR	35	XPAR	00222089947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:10	FR0000125007	29.115	EUR	21	XPAR	00222090134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:16	FR0000125007	29.115	EUR	26	CHIX	00222090145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:28	FR0000125007	29.115	EUR	213	CHIX	00222090188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:31	FR0000125007	29.115	EUR	175	XPAR	00222090190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:37	FR0000125007	29.115	EUR	231	CHIX	00222090205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:37	FR0000125007	29.115	EUR	100	CHIX	00222090206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:39	FR0000125007	29.095	EUR	257	XPAR	00222090219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:53	FR0000125007	29.090	EUR	175	XPAR	00222090247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:53	FR0000125007	29.090	EUR	121	XPAR	00222090248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:56	FR0000125007	29.100	EUR	100	CHIX	00222090255EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 11:00:56	FR0000125007	29.100	EUR	57	XPAR	00222090256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:59	FR0000125007	29.095	EUR	121	XPAR	00222090286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:59	FR0000125007	29.095	EUR	57	XPAR	00222090287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:02	FR0000125007	29.095	EUR	49	XPAR	00222090302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:04	FR0000125007	29.080	EUR	235	XPAR	00222090311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:09	FR0000125007	29.060	EUR	150	CHIX	00222090356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:09	FR0000125007	29.060	EUR	110	TRQX	00222090355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:09	FR0000125007	29.060	EUR	100	TRQX	00222090357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:12	FR0000125007	29.060	EUR	85	XPAR	00222090378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:12	FR0000125007	29.060	EUR	229	XPAR	00222090379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:16	FR0000125007	29.065	EUR	29	CHIX	00222090387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:19	FR0000125007	29.050	EUR	160	CHIX	00222090401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:19	FR0000125007	29.050	EUR	90	TRQX	00222090399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:19	FR0000125007	29.050	EUR	100	TRQX	00222090402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:19	FR0000125007	29.045	EUR	175	XPAR	00222090400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:19	FR0000125007	29.050	EUR	121	XPAR	00222090403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:19	FR0000125007	29.050	EUR	150	XPAR	00222090404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:22	FR0000125007	29.050	EUR	100	CHIX	00222090420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:22	FR0000125007	29.045	EUR	51	XPAR	00222090421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:25	FR0000125007	29.045	EUR	175	XPAR	00222090434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:28	FR0000125007	29.045	EUR	37	XPAR	00222090457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:28	FR0000125007	29.045	EUR	223	XPAR	00222090458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:29	FR0000125007	29.035	EUR	24	XPAR	00222090467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:29	FR0000125007	29.035	EUR	196	XPAR	00222090468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:34	FR0000125007	29.035	EUR	100	BATE	00222090489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:34	FR0000125007	29.035	EUR	71	TRQX	00222090488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:37	FR0000125007	29.035	EUR	96	BATE	00222090498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:49	FR0000125007	29.045	EUR	37	TRQX	00222090520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:49	FR0000125007	29.045	EUR	16	TRQX	00222090521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:01:55	FR0000125007	29.045	EUR	35	TRQX	00222090540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:07	FR0000125007	29.055	EUR	175	XPAR	00222090605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:10	FR0000125007	29.035	EUR	100	CHIX	00222090618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:13	FR0000125007	29.040	EUR	48	XPAR	00222090623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:13	FR0000125007	29.040	EUR	97	XPAR	00222090624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:19	FR0000125007	29.040	EUR	175	XPAR	00222090639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:19	FR0000125007	29.040	EUR	129	XPAR	00222090640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:25	FR0000125007	29.040	EUR	175	XPAR	00222090664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:35	FR0000125007	29.035	EUR	109	CHIX	00222090682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:35	FR0000125007	29.035	EUR	175	XPAR	00222090683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:35	FR0000125007	29.035	EUR	35	XPAR	00222090684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:35	FR0000125007	29.035	EUR	150	XPAR	00222090685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:35	FR0000125007	29.035	EUR	129	XPAR	00222090686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:41	FR0000125007	29.045	EUR	83	TRQX	00222090705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:02:54	FR0000125007	29.055	EUR	259	XPAR	00222090779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:03:15	FR0000125007	29.070	EUR	259	XPAR	00222090850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:03:35	FR0000125007	29.080	EUR	72	XPAR	00222090869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:03:47	FR0000125007	29.075	EUR	37	XPAR	00222090905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:09	FR0000125007	29.080	EUR	109	XPAR	00222090991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:09	FR0000125007	29.080	EUR	118	XPAR	00222090992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:14	FR0000125007	29.075	EUR	51	XPAR	00222091011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:14	FR0000125007	29.075	EUR	219	XPAR	00222091012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:14	FR0000125007	29.075	EUR	28	XPAR	00222091013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:30	FR0000125007	29.050	EUR	248	XPAR	00222091045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:41	FR0000125007	29.055	EUR	35	XPAR	00222091116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:50	FR0000125007	29.055	EUR	35	XPAR	00222091130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:50	FR0000125007	29.055	EUR	150	XPAR	00222091131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:03	FR0000125007	29.045	EUR	265	XPAR	00222091194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.035	EUR	2	CHIX	00222091257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.035	EUR	38	CHIX	00222091259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.035	EUR	100	CHIX	00222091261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.040	EUR	175	XPAR	00222091254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.040	EUR	52	XPAR	00222091255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.040	EUR	150	XPAR	00222091256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.040	EUR	35	XPAR	00222091258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:14	FR0000125007	29.040	EUR	128	XPAR	00222091260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:17	FR0000125007	29.030	EUR	65	BATE	00222091280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:17	FR0000125007	29.030	EUR	43	BATE	00222091282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:17	FR0000125007	29.035	EUR	100	CHIX	00222091281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:17	FR0000125007	29.035	EUR	100	CHIX	00222091283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:23	FR0000125007	29.030	EUR	211	XPAR	00222091296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:37	FR0000125007	29.020	EUR	157	BATE	00222091332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:46	FR0000125007	29.020	EUR	175	XPAR	00222091387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:49	FR0000125007	29.020	EUR	175	XPAR	00222091397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:49	FR0000125007	29.025	EUR	35	XPAR	00222091398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:05:49	FR0000125007	29.025	EUR	123	XPAR	00222091399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:09	FR0000125007	29.050	EUR	265	XPAR	00222091507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:12	FR0000125007	29.050	EUR	11	XPAR	00222091517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:24	FR0000125007	29.035	EUR	100	CHIX	00222091567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:30	FR0000125007	29.045	EUR	28	BATE	00222091590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:30	FR0000125007	29.045	EUR	36	TRQX	00222091589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	100	TRQX	00222091623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	175	XPAR	00222091617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	150	XPAR	00222091618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	213	XPAR	00222091619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	123	XPAR	00222091620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	35	XPAR	00222091621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.040	EUR	190	XPAR	00222091622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.040	EUR	54	XPAR	00222091624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.040	EUR	46	XPAR	00222091625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:42	FR0000125007	29.045	EUR	20	XPAR	00222091626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:06:48	FR0000125007	29.025	EUR	206	XPAR	00222091640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:15	FR0000125007	29.020	EUR	47	XPAR	00222091748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:15	FR0000125007	29.020	EUR	72	XPAR	00222091749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:15	FR0000125007	29.020	EUR	154	XPAR	00222091750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:26	FR0000125007	29.020	EUR	32	XPAR	00222091783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:35	FR0000125007	29.015	EUR	175	XPAR	00222091823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:35	FR0000125007	29.015	EUR	215	XPAR	00222091824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:07:52	FR0000125007	29.005	EUR	213	XPAR	00222091880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:09	FR0000125007	29.015	EUR	29	TRQX	00222091964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:12	FR0000125007	29.010	EUR	340	CHIX	00222091974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:12	FR0000125007	29.010	EUR	175	XPAR	00222091972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:12	FR0000125007	29.010	EUR	172	XPAR	00222091973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:13	FR0000125007	29.000	EUR	239	XPAR	00222091987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:49	FR0000125007	28.965	EUR	150	XPAR	00222092163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:49	FR0000125007	28.965	EUR	56	XPAR	00222092164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:49	FR0000125007	28.965	EUR	150	XPAR	00222092165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:49	FR0000125007	28.965	EUR	122	XPAR	00222092166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:52	FR0000125007	28.970	EUR	110	CHIX	00222092174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:08:52	FR0000125007	28.970	EUR	100	CHIX	00222092175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:38	FR0000125007	28.985	EUR	175	XPAR	00222092363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:38	FR0000125007	28.985	EUR	122	XPAR	00222092364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:41	FR0000125007	28.975	EUR	175	XPAR	00222092383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:44	FR0000125007	28.980	EUR	122	XPAR	00222092390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:47	FR0000125007	28.985	EUR	110	TRQX	00222092411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:47	FR0000125007	28.985	EUR	130	XPAR	00222092412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:09:47	FR0000125007	28.985	EUR	150	XPAR	00222092413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:08	FR0000125007	28.990	EUR	130	XPAR	00222092526EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 11:10:08	FR0000125007	28.990	EUR	150	XPAR	00222092527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:11	FR0000125007	28.980	EUR	130	XPAR	00222092551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:11	FR0000125007	28.980	EUR	56	XPAR	00222092552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:14	FR0000125007	28.975	EUR	130	XPAR	00222092569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:14	FR0000125007	28.975	EUR	150	XPAR	00222092570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:14	FR0000125007	28.975	EUR	65	XPAR	00222092571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:14	FR0000125007	28.975	EUR	36	XPAR	00222092572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:14	FR0000125007	28.975	EUR	533	XPAR	00222092573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:14	FR0000125007	28.970	EUR	175	XPAR	00222092574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:41	FR0000125007	28.985	EUR	60	CHIX	00222092640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:56	FR0000125007	29.010	EUR	213	XPAR	00222092682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:56	FR0000125007	29.010	EUR	35	XPAR	00222092683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:10:58	FR0000125007	28.995	EUR	250	XPAR	00222092687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:11:12	FR0000125007	28.980	EUR	268	CHIX	00222092715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:11:15	FR0000125007	28.990	EUR	175	XPAR	00222092724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:11:15	FR0000125007	28.990	EUR	54	XPAR	00222092725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:11:48	FR0000125007	29.015	EUR	175	XPAR	00222092855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:11:54	FR0000125007	29.020	EUR	175	XPAR	00222092868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:11:54	FR0000125007	29.020	EUR	150	XPAR	00222092869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:09	FR0000125007	29.005	EUR	160	CHIX	00222092900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:12	FR0000125007	29.010	EUR	125	BATE	00222092913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:12	FR0000125007	29.010	EUR	125	TRQX	00222092912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:34	FR0000125007	29.015	EUR	350	XPAR	00222092985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:34	FR0000125007	29.015	EUR	150	XPAR	00222092986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:56	FR0000125007	29.030	EUR	11	XPAR	00222093036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:12:56	FR0000125007	29.030	EUR	41	XPAR	00222093037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:13:22	FR0000125007	29.020	EUR	130	XPAR	00222093107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:13:29	FR0000125007	29.025	EUR	121	CHIX	00222093118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:20	FR0000125007	29.035	EUR	175	XPAR	00222093320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:20	FR0000125007	29.035	EUR	150	XPAR	00222093321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:20	FR0000125007	29.035	EUR	124	XPAR	00222093322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:20	FR0000125007	29.035	EUR	37	XPAR	00222093323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:23	FR0000125007	29.035	EUR	175	XPAR	00222093327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:23	FR0000125007	29.035	EUR	150	XPAR	00222093328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:23	FR0000125007	29.035	EUR	124	XPAR	00222093329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:26	FR0000125007	29.025	EUR	263	CHIX	00222093357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:29	FR0000125007	29.025	EUR	349	CHIX	00222093387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:29	FR0000125007	29.025	EUR	175	XPAR	00222093381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:29	FR0000125007	29.025	EUR	160	XPAR	00222093382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:29	FR0000125007	29.025	EUR	150	XPAR	00222093383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:29	FR0000125007	29.025	EUR	124	XPAR	00222093384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:29	FR0000125007	29.025	EUR	56	XPAR	00222093386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:42	FR0000125007	29.015	EUR	124	XPAR	00222093421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:42	FR0000125007	29.015	EUR	34	XPAR	00222093422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:57	FR0000125007	29.025	EUR	100	CHIX	00222093484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:12	FR0000125007	29.035	EUR	165	XPAR	00222093516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:18	FR0000125007	29.035	EUR	175	XPAR	00222093556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:18	FR0000125007	29.035	EUR	150	XPAR	00222093557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:18	FR0000125007	29.035	EUR	119	XPAR	00222093558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:21	FR0000125007	29.035	EUR	119	XPAR	00222093560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:21	FR0000125007	29.035	EUR	170	XPAR	00222093561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:53	FR0000125007	29.065	EUR	175	XPAR	00222093743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:53	FR0000125007	29.065	EUR	150	XPAR	00222093744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:15:56	FR0000125007	29.055	EUR	325	CHIX	00222093758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:05	FR0000125007	29.070	EUR	128	XPAR	00222093782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:05	FR0000125007	29.070	EUR	150	XPAR	00222093783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:10	FR0000125007	29.045	EUR	177	XPAR	00222093807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:10	FR0000125007	29.045	EUR	21	XPAR	00222093808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:15	FR0000125007	29.040	EUR	337	CHIX	00222093852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:21	FR0000125007	29.040	EUR	273	CHIX	00222093926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:21	FR0000125007	29.040	EUR	100	CHIX	00222093927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:21	FR0000125007	29.040	EUR	128	XPAR	00222093923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:21	FR0000125007	29.040	EUR	230	XPAR	00222093924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:21	FR0000125007	29.040	EUR	150	XPAR	00222093925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:24	FR0000125007	29.035	EUR	35	TRQX	00222093956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:16:24	FR0000125007	29.035	EUR	30	TRQX	00222093957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:05	FR0000125007	29.030	EUR	10	BATE	00222094596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:05	FR0000125007	29.035	EUR	100	CHIX	00222094595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:08	FR0000125007	29.030	EUR	500	TRQX	00222094604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:19	FR0000125007	29.015	EUR	100	TRQX	00222094641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:28	FR0000125007	29.040	EUR	78	TRQX	00222094671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:28	FR0000125007	29.040	EUR	100	TRQX	00222094672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:32	FR0000125007	29.020	EUR	217	XPAR	00222094682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:19:48	FR0000125007	29.035	EUR	231	XPAR	00222094731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:02	FR0000125007	29.040	EUR	122	XPAR	00222094824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:15	FR0000125007	29.030	EUR	255	XPAR	00222094868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:20	FR0000125007	29.010	EUR	175	XPAR	00222094932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:20	FR0000125007	29.010	EUR	150	XPAR	00222094933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:26	FR0000125007	29.020	EUR	100	XPAR	00222094977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:26	FR0000125007	29.020	EUR	150	XPAR	00222094978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:26	FR0000125007	29.020	EUR	122	XPAR	00222094979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:41	FR0000125007	29.015	EUR	242	XPAR	00222095075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:20:46	FR0000125007	29.015	EUR	100	CHIX	00222095106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:10	FR0000125007	29.015	EUR	100	CHIX	00222095211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:13	FR0000125007	29.005	EUR	100	CHIX	00222095229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:16	FR0000125007	29.000	EUR	100	CHIX	00222095234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:16	FR0000125007	29.000	EUR	130	XPAR	00222095235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:16	FR0000125007	29.000	EUR	150	XPAR	00222095236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:19	FR0000125007	29.005	EUR	100	CHIX	00222095240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:22	FR0000125007	29.000	EUR	100	CHIX	00222095245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:22	FR0000125007	29.000	EUR	175	XPAR	00222095246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:22	FR0000125007	29.000	EUR	130	XPAR	00222095247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:22	FR0000125007	29.000	EUR	55	XPAR	00222095248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:28	FR0000125007	28.975	EUR	125	CHIX	00222095277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:31	FR0000125007	28.985	EUR	100	CHIX	00222095293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:31	FR0000125007	28.985	EUR	97	CHIX	00222095294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:31	FR0000125007	28.985	EUR	100	CHIX	00222095295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:31	FR0000125007	28.985	EUR	97	CHIX	00222095296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:31	FR0000125007	28.985	EUR	100	CHIX	00222095297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:59	FR0000125007	28.965	EUR	187	XPAR	00222095452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:22:04	FR0000125007	28.970	EUR	28	BATE	00222095476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:22:04	FR0000125007	28.970	EUR	125	TRQX	00222095474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:22:04	FR0000125007	28.965	EUR	36	XPAR	00222095475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:22:10	FR0000125007	28.965	EUR	35	XPAR	00222095511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:22:31	FR0000125007	28.965	EUR	227	XPAR	00222095638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:23:46	FR0000125007	28.945	EUR	9	XPAR	00222095867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:23:46	FR0000125007	28.945	EUR	59	XPAR	00222095872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:23:46	FR0000125007	28.945	EUR	66	XPAR	00222095873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:23:46	FR0000125007	28.945	EUR	100	XPAR	00222095876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:06	FR0000125007	28.930	EUR	100	TRQX	00222095963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:06	FR0000125007	28.930	EUR	175	XPAR	00222095964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	125	BATE	00222095980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	72	CHIX	00222095978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	125	CHIX	00222095982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	125	TRQX	00222095983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	100	TRQX	00222095985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	175	XPAR	00222095979EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 11:24:09	FR0000125007	28.930	EUR	150	XPAR	00222095981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	129	XPAR	00222095984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	506	XPAR	00222095986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:24:09	FR0000125007	28.930	EUR	93	XPAR	00222095987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:26:32	FR0000125007	28.785	EUR	100	TRQX	00222096816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:26:52	FR0000125007	28.845	EUR	203	XPAR	00222097050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:26:57	FR0000125007	28.855	EUR	15	BATE	00222097090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:26:57	FR0000125007	28.855	EUR	54	CHIX	00222097091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:26:57	FR0000125007	28.855	EUR	100	CHIX	00222097092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:06	FR0000125007	28.860	EUR	150	XPAR	00222097162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:06	FR0000125007	28.860	EUR	128	XPAR	00222097163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:06	FR0000125007	28.860	EUR	35	XPAR	00222097164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:06	FR0000125007	28.860	EUR	511	XPAR	00222097165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:15	FR0000125007	28.855	EUR	150	CHIX	00222097225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:15	FR0000125007	28.855	EUR	100	CHIX	00222097226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:18	FR0000125007	28.845	EUR	175	XPAR	00222097255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:18	FR0000125007	28.845	EUR	70	XPAR	00222097256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	100	BATE	00222097269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	175	XPAR	00222097270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	128	XPAR	00222097271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	52	XPAR	00222097272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	194	XPAR	00222097273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	227	XPAR	00222097274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	503	XPAR	00222097275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	150	XPAR	00222097276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:27:21	FR0000125007	28.845	EUR	63	XPAR	00222097277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:30:16	FR0000125007	28.820	EUR	303	CHIX	00222098024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:30:16	FR0000125007	28.820	EUR	100	CHIX	00222098029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:30:16	FR0000125007	28.820	EUR	86	TRQX	00222098028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:30:16	FR0000125007	28.820	EUR	175	XPAR	00222098025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:30:16	FR0000125007	28.820	EUR	36	XPAR	00222098026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:30:16	FR0000125007	28.820	EUR	230	XPAR	00222098027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:37	FR0000125007	28.800	EUR	100	CHIX	00222098353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	130	CHIX	00222098366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	100	CHIX	00222098368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	175	XPAR	00222098367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	130	XPAR	00222098369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	122	XPAR	00222098370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	49	XPAR	00222098371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	37	XPAR	00222098372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:40	FR0000125007	28.800	EUR	150	XPAR	00222098373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:33:00	FR0000125007	28.985	EUR	196	XPAR	00222099065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:33:08	FR0000125007	28.960	EUR	100	TRQX	00222099184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:33:16	FR0000125007	28.930	EUR	32	XPAR	00222099254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:33:16	FR0000125007	28.930	EUR	200	XPAR	00222099255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:33:54	FR0000125007	28.975	EUR	220	XPAR	00222099535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:05	FR0000125007	28.945	EUR	175	XPAR	00222099620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:05	FR0000125007	28.945	EUR	36	XPAR	00222099621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:29	FR0000125007	28.910	EUR	121	XPAR	00222099700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:29	FR0000125007	28.910	EUR	120	XPAR	00222099701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:29	FR0000125007	28.910	EUR	93	XPAR	00222099702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:29	FR0000125007	28.910	EUR	150	XPAR	00222099703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:32	FR0000125007	28.915	EUR	140	CHIX	00222099710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:38	FR0000125007	28.910	EUR	272	XPAR	00222099725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:43	FR0000125007	28.905	EUR	175	XPAR	00222099752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:43	FR0000125007	28.905	EUR	36	XPAR	00222099753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:43	FR0000125007	28.905	EUR	105	XPAR	00222099754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:52	FR0000125007	28.890	EUR	140	CHIX	00222099782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:52	FR0000125007	28.890	EUR	110	TRQX	00222099781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:52	FR0000125007	28.890	EUR	100	TRQX	00222099783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:55	FR0000125007	28.905	EUR	150	CHIX	00222099827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:34:55	FR0000125007	28.905	EUR	100	CHIX	00222099828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:05	FR0000125007	28.885	EUR	254	XPAR	00222099869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:22	FR0000125007	28.925	EUR	175	XPAR	00222099957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:22	FR0000125007	28.925	EUR	150	XPAR	00222099958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:22	FR0000125007	28.925	EUR	129	XPAR	00222099959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:37	FR0000125007	28.890	EUR	100	CHIX	00222100008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:37	FR0000125007	28.890	EUR	175	XPAR	00222100009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:37	FR0000125007	28.890	EUR	140	XPAR	00222100010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:37	FR0000125007	28.890	EUR	150	XPAR	00222100011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:37	FR0000125007	28.890	EUR	129	XPAR	00222100012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:37	FR0000125007	28.890	EUR	54	XPAR	00222100013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:43	FR0000125007	28.895	EUR	79	XPAR	00222100031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:49	FR0000125007	28.900	EUR	175	XPAR	00222100058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:49	FR0000125007	28.900	EUR	124	XPAR	00222100059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:49	FR0000125007	28.900	EUR	57	XPAR	00222100060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:51	FR0000125007	28.880	EUR	86	XPAR	00222100064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:35:51	FR0000125007	28.880	EUR	176	XPAR	00222100065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:05	FR0000125007	28.890	EUR	100	CHIX	00222100105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:14	FR0000125007	28.890	EUR	28	CHIX	00222100134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:17	FR0000125007	28.890	EUR	100	CHIX	00222100141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:17	FR0000125007	28.890	EUR	175	XPAR	00222100142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:17	FR0000125007	28.890	EUR	124	XPAR	00222100143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:17	FR0000125007	28.890	EUR	37	XPAR	00222100144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:20	FR0000125007	28.890	EUR	100	CHIX	00222100149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:20	FR0000125007	28.890	EUR	175	XPAR	00222100150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:20	FR0000125007	28.890	EUR	124	XPAR	00222100151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:20	FR0000125007	28.890	EUR	150	XPAR	00222100152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:20	FR0000125007	28.890	EUR	502	XPAR	00222100153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:20	FR0000125007	28.890	EUR	231	XPAR	00222100154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:41	FR0000125007	28.885	EUR	213	XPAR	00222100214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:49	FR0000125007	28.880	EUR	100	BATE	00222100237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:36:58	FR0000125007	28.890	EUR	22	TRQX	00222100265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:10	FR0000125007	28.910	EUR	76	TRQX	00222100320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:17	FR0000125007	28.900	EUR	177	XPAR	00222100370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:17	FR0000125007	28.900	EUR	86	XPAR	00222100371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:23	FR0000125007	28.885	EUR	77	BATE	00222100386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:29	FR0000125007	28.855	EUR	235	XPAR	00222100439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:29	FR0000125007	28.855	EUR	530	XPAR	00222100440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:41	FR0000125007	28.860	EUR	175	XPAR	00222100474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:44	FR0000125007	28.870	EUR	3	CHIX	00222100475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:44	FR0000125007	28.870	EUR	100	CHIX	00222100476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:50	FR0000125007	28.845	EUR	175	XPAR	00222100505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:59	FR0000125007	28.820	EUR	100	TRQX	00222100548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:59	FR0000125007	28.820	EUR	175	XPAR	00222100549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:59	FR0000125007	28.820	EUR	150	XPAR	00222100550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:59	FR0000125007	28.820	EUR	128	XPAR	00222100551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:37:59	FR0000125007	28.820	EUR	48	XPAR	00222100552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:02	FR0000125007	28.835	EUR	100	CHIX	00222100567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:17	FR0000125007	28.865	EUR	175	XPAR	00222100650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:17	FR0000125007	28.865	EUR	150	XPAR	00222100651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:17	FR0000125007	28.865	EUR	128	XPAR	00222100652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:20	FR0000125007	28.865	EUR	175	XPAR	00222100658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:20	FR0000125007	28.865	EUR	128	XPAR	00222100659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:20	FR0000125007	28.865	EUR	150	XPAR	00222100660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:20	FR0000125007	28.865	EUR	47	XPAR	00222100661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:23	FR0000125007	28.850	EUR	128	XPAR	00222100674EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 11:38:23	FR0000125007	28.850	EUR	150	XPAR	00222100675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:23	FR0000125007	28.850	EUR	60	XPAR	00222100676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:38:26	FR0000125007	28.865	EUR	100	CHIX	00222100679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:39:38	FR0000125007	28.795	EUR	100	TRQX	00222101136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:02	FR0000125007	28.820	EUR	175	XPAR	00222101351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:02	FR0000125007	28.820	EUR	118	XPAR	00222101352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:02	FR0000125007	28.820	EUR	175	XPAR	00222101353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:14	FR0000125007	28.820	EUR	153	XPAR	00222101399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:17	FR0000125007	28.820	EUR	175	XPAR	00222101417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:32	FR0000125007	28.850	EUR	175	XPAR	00222101492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:38	FR0000125007	28.850	EUR	175	XPAR	00222101520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:38	FR0000125007	28.850	EUR	35	XPAR	00222101521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:40	FR0000125007	28.835	EUR	256	XPAR	00222101542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:54	FR0000125007	28.830	EUR	175	XPAR	00222101604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:40:54	FR0000125007	28.830	EUR	175	XPAR	00222101605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:03	FR0000125007	28.820	EUR	230	XPAR	00222101635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:11	FR0000125007	28.830	EUR	175	XPAR	00222101647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:17	FR0000125007	28.830	EUR	175	XPAR	00222101669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:20	FR0000125007	28.830	EUR	175	XPAR	00222101683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:24	FR0000125007	28.815	EUR	273	XPAR	00222101695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:29	FR0000125007	28.815	EUR	127	XPAR	00222101707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:29	FR0000125007	28.815	EUR	52	XPAR	00222101709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:29	FR0000125007	28.815	EUR	43	XPAR	00222101716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:35	FR0000125007	28.820	EUR	22	TRQX	00222101744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:41:35	FR0000125007	28.820	EUR	100	TRQX	00222101745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:42:22	FR0000125007	28.860	EUR	175	XPAR	00222101911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:42:22	FR0000125007	28.860	EUR	36	XPAR	00222101912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:43:13	FR0000125007	28.885	EUR	175	XPAR	00222102133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:43:13	FR0000125007	28.885	EUR	130	XPAR	00222102134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:43:13	FR0000125007	28.885	EUR	37	XPAR	00222102135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:43:24	FR0000125007	28.875	EUR	187	XPAR	00222102156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:43:24	FR0000125007	28.875	EUR	62	XPAR	00222102158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:03	FR0000125007	28.880	EUR	5	TRQX	00222102303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:03	FR0000125007	28.885	EUR	175	XPAR	00222102302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:03	FR0000125007	28.885	EUR	39	XPAR	00222102304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:04	FR0000125007	28.875	EUR	268	XPAR	00222102306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:09	FR0000125007	28.870	EUR	175	XPAR	00222102324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:09	FR0000125007	28.870	EUR	150	XPAR	00222102325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:09	FR0000125007	28.870	EUR	125	XPAR	00222102326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:15	FR0000125007	28.860	EUR	100	CHIX	00222102349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:56	FR0000125007	28.885	EUR	175	XPAR	00222102494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:56	FR0000125007	28.885	EUR	121	XPAR	00222102495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:56	FR0000125007	28.885	EUR	74	XPAR	00222102496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:44:56	FR0000125007	28.885	EUR	150	XPAR	00222102497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:20	FR0000125007	28.960	EUR	260	XPAR	00222102778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:25	FR0000125007	28.955	EUR	175	XPAR	00222102789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:28	FR0000125007	28.955	EUR	175	XPAR	00222102807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:31	FR0000125007	28.965	EUR	175	XPAR	00222102826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:37	FR0000125007	28.940	EUR	43	TRQX	00222102871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:37	FR0000125007	28.950	EUR	150	XPAR	00222102869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:37	FR0000125007	28.950	EUR	121	XPAR	00222102870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:37	FR0000125007	28.950	EUR	160	XPAR	00222102872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:40	FR0000125007	28.950	EUR	175	XPAR	00222102887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:40	FR0000125007	28.950	EUR	150	XPAR	00222102888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:40	FR0000125007	28.950	EUR	121	XPAR	00222102889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:46	FR0000125007	28.950	EUR	37	XPAR	00222102931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:49	FR0000125007	28.950	EUR	129	XPAR	00222102934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:49	FR0000125007	28.950	EUR	140	XPAR	00222102935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:45:49	FR0000125007	28.950	EUR	85	XPAR	00222102936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:23	FR0000125007	28.995	EUR	135	XPAR	00222103099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:41	FR0000125007	29.020	EUR	247	CHIX	00222103165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:45	FR0000125007	29.005	EUR	300	XPAR	00222103173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:45	FR0000125007	29.005	EUR	40	XPAR	00222103174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:53	FR0000125007	28.995	EUR	124	XPAR	00222103205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:53	FR0000125007	28.995	EUR	170	XPAR	00222103206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:53	FR0000125007	28.995	EUR	36	XPAR	00222103207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:53	FR0000125007	28.995	EUR	56	XPAR	00222103208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:59	FR0000125007	28.975	EUR	175	XPAR	00222103243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:59	FR0000125007	28.975	EUR	160	XPAR	00222103244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:59	FR0000125007	28.975	EUR	124	XPAR	00222103245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:46:59	FR0000125007	28.975	EUR	55	XPAR	00222103246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:02	FR0000125007	28.970	EUR	130	CHIX	00222103267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:02	FR0000125007	28.970	EUR	124	XPAR	00222103268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:02	FR0000125007	28.970	EUR	140	XPAR	00222103269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:02	FR0000125007	28.970	EUR	46	XPAR	00222103270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	175	XPAR	00222103343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	124	XPAR	00222103344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	150	XPAR	00222103345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	175	XPAR	00222103346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	47	XPAR	00222103347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	175	XPAR	00222103348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:47:13	FR0000125007	29.005	EUR	175	XPAR	00222103349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:00	FR0000125007	29.000	EUR	175	XPAR	00222103788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:00	FR0000125007	29.000	EUR	150	XPAR	00222103789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:00	FR0000125007	29.000	EUR	128	XPAR	00222103790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:20	FR0000125007	28.995	EUR	100	TRQX	00222103874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:20	FR0000125007	28.995	EUR	175	XPAR	00222103875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:20	FR0000125007	28.995	EUR	128	XPAR	00222103876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:20	FR0000125007	28.995	EUR	150	XPAR	00222103877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:20	FR0000125007	28.995	EUR	41	XPAR	00222103878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:20	FR0000125007	28.995	EUR	54	XPAR	00222103879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:50:01	FR0000125007	28.990	EUR	22	BATE	00222104010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:50:04	FR0000125007	28.985	EUR	100	TRQX	00222104033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:51:27	FR0000125007	28.960	EUR	63	TRQX	00222104313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:51:27	FR0000125007	28.960	EUR	410	TRQX	00222104314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	160	CHIX	00222104473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	343	CHIX	00222104479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	100	TRQX	00222104472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	100	TRQX	00222104474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	127	XPAR	00222104475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	180	XPAR	00222104476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	150	XPAR	00222104477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:52:14	FR0000125007	28.955	EUR	42	XPAR	00222104478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:09	FR0000125007	28.955	EUR	21	TRQX	00222105151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:28	FR0000125007	28.925	EUR	100	CHIX	00222105202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:28	FR0000125007	28.925	EUR	175	XPAR	00222105203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:28	FR0000125007	28.925	EUR	125	XPAR	00222105204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:28	FR0000125007	28.925	EUR	150	XPAR	00222105205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:31	FR0000125007	28.925	EUR	72	CHIX	00222105207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:31	FR0000125007	28.925	EUR	71	XPAR	00222105208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:32	FR0000125007	28.920	EUR	195	XPAR	00222105214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:37	FR0000125007	28.920	EUR	125	XPAR	00222105237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:55:37	FR0000125007	28.920	EUR	150	XPAR	00222105239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:00	FR0000125007	28.890	EUR	37	XPAR	00222105647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:00	FR0000125007	28.890	EUR	14	XPAR	00222105648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:49	FR0000125007	28.900	EUR	175	XPAR	00222105927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:49	FR0000125007	28.900	EUR	124	XPAR	00222105928EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 11:57:49	FR0000125007	28.900	EUR	32	XPAR	00222105929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:49	FR0000125007	28.900	EUR	150	XPAR	00222105930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:49	FR0000125007	28.900	EUR	49	XPAR	00222105931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:52	FR0000125007	28.900	EUR	72	CHIX	00222105944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:52	FR0000125007	28.900	EUR	51	CHIX	00222105946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:52	FR0000125007	28.900	EUR	124	XPAR	00222105945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:52	FR0000125007	28.900	EUR	521	XPAR	00222105947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	175	XPAR	00222105970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	140	XPAR	00222105971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	150	XPAR	00222105972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	124	XPAR	00222105973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	140	XPAR	00222105974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	66	XPAR	00222105975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:57:59	FR0000125007	28.895	EUR	55	XPAR	00222105976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:58:02	FR0000125007	28.885	EUR	100	TRQX	00222105985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:58:05	FR0000125007	28.885	EUR	72	CHIX	00222105991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:58:05	FR0000125007	28.885	EUR	100	CHIX	00222105992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:01:49	FR0000125007	28.890	EUR	72	CHIX	00222107202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:01:58	FR0000125007	28.890	EUR	175	XPAR	00222107245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:01:58	FR0000125007	28.890	EUR	150	XPAR	00222107246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:01:58	FR0000125007	28.890	EUR	36	XPAR	00222107247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:18	FR0000125007	28.875	EUR	11	TRQX	00222107317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:43	FR0000125007	28.895	EUR	204	XPAR	00222107430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:48	FR0000125007	28.900	EUR	175	XPAR	00222107443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:48	FR0000125007	28.900	EUR	180	XPAR	00222107444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:48	FR0000125007	28.900	EUR	42	XPAR	00222107445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:48	FR0000125007	28.900	EUR	150	XPAR	00222107446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:02:48	FR0000125007	28.900	EUR	127	XPAR	00222107447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:03:03	FR0000125007	28.890	EUR	160	CHIX	00222107491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:03:07	FR0000125007	28.885	EUR	190	XPAR	00222107500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:11	FR0000125007	28.995	EUR	249	XPAR	00222107991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:19	FR0000125007	28.955	EUR	180	XPAR	00222108093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:19	FR0000125007	28.955	EUR	396	XPAR	00222108094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:19	FR0000125007	28.955	EUR	122	XPAR	00222108095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:28	FR0000125007	28.975	EUR	239	XPAR	00222108174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:33	FR0000125007	28.980	EUR	175	XPAR	00222108212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:33	FR0000125007	28.980	EUR	150	XPAR	00222108213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:33	FR0000125007	28.980	EUR	217	XPAR	00222108214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:39	FR0000125007	28.960	EUR	72	CHIX	00222108258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:04:48	FR0000125007	28.960	EUR	74	XPAR	00222108334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:04	FR0000125007	28.950	EUR	414	XPAR	00222108439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	72	CHIX	00222108460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	130	CHIX	00222108462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	100	CHIX	00222108464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	175	XPAR	00222108456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	150	XPAR	00222108457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	130	XPAR	00222108458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	175	XPAR	00222108459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	170	XPAR	00222108461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:09	FR0000125007	28.950	EUR	118	XPAR	00222108463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:15	FR0000125007	28.915	EUR	130	XPAR	00222108509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:15	FR0000125007	28.915	EUR	130	XPAR	00222108510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:15	FR0000125007	28.915	EUR	150	XPAR	00222108511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:15	FR0000125007	28.915	EUR	52	XPAR	00222108512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:15	FR0000125007	28.915	EUR	223	XPAR	00222108515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:22	FR0000125007	28.935	EUR	175	XPAR	00222108531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:22	FR0000125007	28.935	EUR	130	XPAR	00222108532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:22	FR0000125007	28.935	EUR	40	XPAR	00222108533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:05:22	FR0000125007	28.935	EUR	150	XPAR	00222108535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:06	FR0000125007	28.920	EUR	125	XPAR	00222108697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:06	FR0000125007	28.920	EUR	37	XPAR	00222108698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:06	FR0000125007	28.920	EUR	224	XPAR	00222108699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:06	FR0000125007	28.920	EUR	528	XPAR	00222108700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:27	FR0000125007	28.945	EUR	175	XPAR	00222108773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:27	FR0000125007	28.945	EUR	125	XPAR	00222108774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:28	FR0000125007	28.925	EUR	213	XPAR	00222108775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:48	FR0000125007	28.885	EUR	121	XPAR	00222108878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:48	FR0000125007	28.885	EUR	150	XPAR	00222108879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:48	FR0000125007	28.885	EUR	53	XPAR	00222108880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:48	FR0000125007	28.885	EUR	38	XPAR	00222108881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:57	FR0000125007	28.880	EUR	175	XPAR	00222108901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:57	FR0000125007	28.880	EUR	121	XPAR	00222108902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:06	FR0000125007	28.865	EUR	72	CHIX	00222108950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:09	FR0000125007	28.880	EUR	30	CHIX	00222108959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:09	FR0000125007	28.880	EUR	100	CHIX	00222108960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:12	FR0000125007	28.885	EUR	84	TRQX	00222108984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:37	FR0000125007	28.870	EUR	121	XPAR	00222109086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:37	FR0000125007	28.870	EUR	150	XPAR	00222109087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:07:47	FR0000125007	28.885	EUR	32	XPAR	00222109113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:03	FR0000125007	28.880	EUR	90	TRQX	00222109177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:03	FR0000125007	28.880	EUR	100	TRQX	00222109178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:15	FR0000125007	28.875	EUR	72	CHIX	00222109233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:18	FR0000125007	28.885	EUR	67	CHIX	00222109236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:18	FR0000125007	28.885	EUR	64	CHIX	00222109237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:21	FR0000125007	28.880	EUR	120	CHIX	00222109244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:21	FR0000125007	28.880	EUR	100	CHIX	00222109245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:21	FR0000125007	28.880	EUR	110	TRQX	00222109243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.870	EUR	100	CHIX	00222109270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.875	EUR	72	CHIX	00222109272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.875	EUR	100	CHIX	00222109274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.875	EUR	125	TRQX	00222109269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.875	EUR	175	XPAR	00222109271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.875	EUR	129	XPAR	00222109273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:08:24	FR0000125007	28.875	EUR	90	XPAR	00222109275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:11:25	FR0000125007	28.880	EUR	175	XPAR	00222110140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:11:25	FR0000125007	28.880	EUR	128	XPAR	00222110141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:11:28	FR0000125007	28.890	EUR	299	CHIX	00222110170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:31	FR0000125007	28.890	EUR	123	XPAR	00222110549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:31	FR0000125007	28.890	EUR	234	XPAR	00222110550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:31	FR0000125007	28.890	EUR	150	XPAR	00222110551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:31	FR0000125007	28.890	EUR	72	XPAR	00222110552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:39	FR0000125007	28.880	EUR	190	XPAR	00222110567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:58	FR0000125007	28.910	EUR	175	XPAR	00222110643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:58	FR0000125007	28.910	EUR	118	XPAR	00222110644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:12:58	FR0000125007	28.910	EUR	150	XPAR	00222110645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:13:03	FR0000125007	28.885	EUR	209	XPAR	00222110657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:15:07	FR0000125007	28.870	EUR	175	XPAR	00222111020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:15:17	FR0000125007	28.860	EUR	120	XPAR	00222111057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:15:29	FR0000125007	28.860	EUR	35	XPAR	00222111116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:17	FR0000125007	28.875	EUR	175	XPAR	00222111275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:17	FR0000125007	28.875	EUR	150	XPAR	00222111276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:17	FR0000125007	28.875	EUR	35	XPAR	00222111277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:20	FR0000125007	28.875	EUR	51	XPAR	00222111283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:32	FR0000125007	28.855	EUR	130	XPAR	00222111335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:35	FR0000125007	28.855	EUR	175	XPAR	00222111341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:35	FR0000125007	28.855	EUR	130	XPAR	00222111342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:16:38	FR0000125007	28.860	EUR	72	CHIX	00222111345EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 12:16:38	FR0000125007	28.860	EUR	31	CHIX	00222111346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:26	FR0000125007	28.885	EUR	215	XPAR	00222111735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:31	FR0000125007	28.885	EUR	121	XPAR	00222111759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:31	FR0000125007	28.885	EUR	36	XPAR	00222111760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:37	FR0000125007	28.890	EUR	72	CHIX	00222111763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:37	FR0000125007	28.890	EUR	56	CHIX	00222111764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:53	FR0000125007	28.885	EUR	47	XPAR	00222111801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:59	FR0000125007	28.890	EUR	175	XPAR	00222111819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:59	FR0000125007	28.890	EUR	129	XPAR	00222111820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:18:59	FR0000125007	28.890	EUR	150	XPAR	00222111821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:05	FR0000125007	28.885	EUR	129	XPAR	00222111834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:08	FR0000125007	28.885	EUR	72	CHIX	00222111844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:08	FR0000125007	28.885	EUR	100	CHIX	00222111846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:08	FR0000125007	28.885	EUR	52	XPAR	00222111845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:08	FR0000125007	28.885	EUR	35	XPAR	00222111847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:08	FR0000125007	28.885	EUR	150	XPAR	00222111848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:19:08	FR0000125007	28.885	EUR	129	XPAR	00222111849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:20:43	FR0000125007	28.885	EUR	194	TRQX	00222112186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:20:46	FR0000125007	28.880	EUR	119	XPAR	00222112187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:20:46	FR0000125007	28.880	EUR	150	XPAR	00222112188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:22:12	FR0000125007	28.850	EUR	72	CHIX	00222112509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:22:18	FR0000125007	28.850	EUR	92	CHIX	00222112548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:22:18	FR0000125007	28.850	EUR	100	TRQX	00222112547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:22:41	FR0000125007	28.825	EUR	175	XPAR	00222112614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:23:07	FR0000125007	28.820	EUR	175	XPAR	00222112688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:23:07	FR0000125007	28.820	EUR	130	XPAR	00222112689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:23:07	FR0000125007	28.820	EUR	150	XPAR	00222112690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:23:07	FR0000125007	28.820	EUR	123	XPAR	00222112691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:23:07	FR0000125007	28.820	EUR	130	XPAR	00222112692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:20	FR0000125007	28.825	EUR	72	CHIX	00222112986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:20	FR0000125007	28.825	EUR	100	CHIX	00222112987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:29	FR0000125007	28.820	EUR	12	BATE	00222113027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:29	FR0000125007	28.820	EUR	14	TRQX	00222113026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:38	FR0000125007	28.815	EUR	165	BATE	00222113048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:50	FR0000125007	28.820	EUR	80	TRQX	00222113073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:50	FR0000125007	28.820	EUR	175	XPAR	00222113074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:50	FR0000125007	28.820	EUR	150	XPAR	00222113075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:50	FR0000125007	28.820	EUR	127	XPAR	00222113076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:50	FR0000125007	28.820	EUR	150	XPAR	00222113077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:24:50	FR0000125007	28.820	EUR	150	XPAR	00222113078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:25:46	FR0000125007	28.785	EUR	72	CHIX	00222113244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:25:46	FR0000125007	28.785	EUR	100	CHIX	00222113245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:25:56	FR0000125007	28.790	EUR	121	TRQX	00222113293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:26:47	FR0000125007	28.785	EUR	72	CHIX	00222113468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:26:50	FR0000125007	28.785	EUR	180	CHIX	00222113474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:27:25	FR0000125007	28.745	EUR	200	BATE	00222113607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:27:25	FR0000125007	28.745	EUR	100	CHIX	00222113608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:27:25	FR0000125007	28.745	EUR	178	TRQX	00222113606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:27:40	FR0000125007	28.750	EUR	235	XPAR	00222113655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:28:09	FR0000125007	28.735	EUR	216	CHIX	00222113813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:28:09	FR0000125007	28.735	EUR	175	XPAR	00222113812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:29:26	FR0000125007	28.750	EUR	211	CHIX	00222114400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:29:28	FR0000125007	28.740	EUR	187	XPAR	00222114407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:29:33	FR0000125007	28.735	EUR	182	CHIX	00222114428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:29:33	FR0000125007	28.735	EUR	100	CHIX	00222114429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:30:01	FR0000125007	28.755	EUR	175	XPAR	00222114563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:30:01	FR0000125007	28.755	EUR	150	XPAR	00222114564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:30:22	FR0000125007	28.735	EUR	126	CHIX	00222114655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:30:22	FR0000125007	28.735	EUR	194	CHIX	00222114657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:30:22	FR0000125007	28.735	EUR	157	XPAR	00222114656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:31:11	FR0000125007	28.740	EUR	178	CHIX	00222114900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:31:11	FR0000125007	28.740	EUR	157	CHIX	00222114901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:31:41	FR0000125007	28.745	EUR	100	CHIX	00222115044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:31:47	FR0000125007	28.730	EUR	187	XPAR	00222115088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:31:47	FR0000125007	28.730	EUR	47	XPAR	00222115090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:32:37	FR0000125007	28.715	EUR	28	CHIX	00222115306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:32:37	FR0000125007	28.715	EUR	175	XPAR	00222115307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:33:58	FR0000125007	28.715	EUR	126	BATE	00222115663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:31	FR0000125007	28.735	EUR	194	CHIX	00222115857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:37	FR0000125007	28.735	EUR	175	XPAR	00222115882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:37	FR0000125007	28.735	EUR	160	XPAR	00222115883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:37	FR0000125007	28.735	EUR	150	XPAR	00222115884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:49	FR0000125007	28.735	EUR	293	CHIX	00222115935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:49	FR0000125007	28.735	EUR	72	CHIX	00222115937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:34:49	FR0000125007	28.735	EUR	137	XPAR	00222115936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:05	FR0000125007	28.720	EUR	216	XPAR	00222115992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:10	FR0000125007	28.725	EUR	175	XPAR	00222116020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:10	FR0000125007	28.725	EUR	96	XPAR	00222116021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:10	FR0000125007	28.725	EUR	118	XPAR	00222116022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:10	FR0000125007	28.725	EUR	150	XPAR	00222116023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:10	FR0000125007	28.725	EUR	36	XPAR	00222116024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:46	FR0000125007	28.695	EUR	127	XPAR	00222116172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:46	FR0000125007	28.695	EUR	150	XPAR	00222116173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:46	FR0000125007	28.695	EUR	36	XPAR	00222116174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:54	FR0000125007	28.680	EUR	290	BATE	00222116227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:54	FR0000125007	28.680	EUR	288	CHIX	00222116233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:54	FR0000125007	28.680	EUR	107	CHIX	00222116234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:54	FR0000125007	28.680	EUR	338	TRQX	00222116226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:35:54	FR0000125007	28.680	EUR	26	TRQX	00222116229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:21	FR0000125007	28.690	EUR	126	BATE	00222116352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:24	FR0000125007	28.680	EUR	139	CHIX	00222116366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:24	FR0000125007	28.680	EUR	100	CHIX	00222116368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:24	FR0000125007	28.680	EUR	175	XPAR	00222116367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:24	FR0000125007	28.680	EUR	150	XPAR	00222116369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:24	FR0000125007	28.680	EUR	35	XPAR	00222116370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:04	FR0000125007	28.680	EUR	87	TRQX	00222116811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:07	FR0000125007	28.670	EUR	32	XPAR	00222116827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:07	FR0000125007	28.670	EUR	205	XPAR	00222116828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:15	FR0000125007	28.680	EUR	106	BATE	00222116878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:15	FR0000125007	28.680	EUR	116	TRQX	00222116877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:37	FR0000125007	28.665	EUR	30	XPAR	00222116952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:43	FR0000125007	28.675	EUR	32	XPAR	00222116984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:43	FR0000125007	28.675	EUR	36	XPAR	00222116985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:43	FR0000125007	28.675	EUR	530	XPAR	00222116986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:43	FR0000125007	28.675	EUR	230	XPAR	00222116987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:43	FR0000125007	28.675	EUR	487	XPAR	00222116988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:57	FR0000125007	28.695	EUR	40	XPAR	00222117064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:57	FR0000125007	28.695	EUR	7	XPAR	00222117065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:38:57	FR0000125007	28.695	EUR	182	XPAR	00222117066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:14	FR0000125007	28.700	EUR	51	XPAR	00222117150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:22	FR0000125007	28.700	EUR	185	CHIX	00222117161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:22	FR0000125007	28.700	EUR	35	XPAR	00222117162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:31	FR0000125007	28.700	EUR	100	CHIX	00222117189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:40	FR0000125007	28.695	EUR	35	CHIX	00222117214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:40	FR0000125007	28.695	EUR	30	TRQX	00222117213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:52	FR0000125007	28.700	EUR	175	XPAR	00222117250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:39:55	FR0000125007	28.705	EUR	72	CHIX	00222117268EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 12:39:55	FR0000125007	28.705	EUR	56	XPAR	00222117269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:01	FR0000125007	28.705	EUR	122	CHIX	00222117292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:01	FR0000125007	28.705	EUR	100	CHIX	00222117294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:01	FR0000125007	28.705	EUR	175	XPAR	00222117293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:01	FR0000125007	28.705	EUR	150	XPAR	00222117295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:01	FR0000125007	28.705	EUR	175	XPAR	00222117296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:07	FR0000125007	28.700	EUR	256	CHIX	00222117353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:40:07	FR0000125007	28.700	EUR	100	CHIX	00222117354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:41:59	FR0000125007	28.645	EUR	72	CHIX	00222117765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:41:59	FR0000125007	28.645	EUR	100	CHIX	00222117766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:41:59	FR0000125007	28.645	EUR	10	CHIX	00222117767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:05	FR0000125007	28.630	EUR	12	XPAR	00222117797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:08	FR0000125007	28.635	EUR	72	CHIX	00222117811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:08	FR0000125007	28.635	EUR	100	CHIX	00222117812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:11	FR0000125007	28.635	EUR	189	CHIX	00222117822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:11	FR0000125007	28.635	EUR	40	CHIX	00222117823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:30	FR0000125007	28.595	EUR	195	CHIX	00222117957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:33	FR0000125007	28.590	EUR	175	XPAR	00222117971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	72	CHIX	00222117985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	22	CHIX	00222117986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	100	CHIX	00222117988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	69	XPAR	00222117987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	49	XPAR	00222117989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	184	XPAR	00222117990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	124	XPAR	00222117991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:36	FR0000125007	28.595	EUR	36	XPAR	00222117992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:42:39	FR0000125007	28.605	EUR	175	XPAR	00222118022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:10	FR0000125007	28.585	EUR	100	TRQX	00222118303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:13	FR0000125007	28.590	EUR	100	TRQX	00222118320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:43	FR0000125007	28.595	EUR	100	CHIX	00222118490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:46	FR0000125007	28.595	EUR	127	BATE	00222118516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:46	FR0000125007	28.595	EUR	100	CHIX	00222118517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:46	FR0000125007	28.595	EUR	127	CHIX	00222118518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:46	FR0000125007	28.595	EUR	127	TRQX	00222118515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:52	FR0000125007	28.590	EUR	95	TRQX	00222118564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:43:58	FR0000125007	28.595	EUR	127	BATE	00222118569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:01	FR0000125007	28.575	EUR	207	XPAR	00222118575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:06	FR0000125007	28.580	EUR	194	CHIX	00222118595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:06	FR0000125007	28.575	EUR	5	XPAR	00222118594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:18	FR0000125007	28.580	EUR	34	BATE	00222118689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:18	FR0000125007	28.585	EUR	175	XPAR	00222118690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:18	FR0000125007	28.585	EUR	37	XPAR	00222118691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:27	FR0000125007	28.580	EUR	303	XPAR	00222118752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:32	FR0000125007	28.575	EUR	188	CHIX	00222118841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:32	FR0000125007	28.575	EUR	72	CHIX	00222118842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:32	FR0000125007	28.575	EUR	100	TRQX	00222118840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:35	FR0000125007	28.580	EUR	305	TRQX	00222118848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:41	FR0000125007	28.590	EUR	72	CHIX	00222118896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:41	FR0000125007	28.590	EUR	175	XPAR	00222118897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:44:41	FR0000125007	28.590	EUR	107	XPAR	00222118898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:45:00	FR0000125007	28.595	EUR	275	XPAR	00222118961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:45:05	FR0000125007	28.590	EUR	32	BATE	00222118983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:45:05	FR0000125007	28.590	EUR	197	CHIX	00222118982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:45:43	FR0000125007	28.610	EUR	15	XPAR	00222119157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:45:48	FR0000125007	28.605	EUR	175	XPAR	00222119185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:09	FR0000125007	28.605	EUR	242	CHIX	00222119268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:09	FR0000125007	28.605	EUR	10	XPAR	00222119269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:09	FR0000125007	28.605	EUR	340	XPAR	00222119270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:12	FR0000125007	28.605	EUR	72	CHIX	00222119277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:12	FR0000125007	28.605	EUR	73	CHIX	00222119279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:12	FR0000125007	28.605	EUR	51	XPAR	00222119278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:12	FR0000125007	28.605	EUR	73	XPAR	00222119280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:21	FR0000125007	28.590	EUR	270	XPAR	00222119296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:26	FR0000125007	28.585	EUR	178	CHIX	00222119320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:26	FR0000125007	28.585	EUR	100	CHIX	00222119322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:26	FR0000125007	28.585	EUR	175	XPAR	00222119321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:26	FR0000125007	28.585	EUR	118	XPAR	00222119323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:29	FR0000125007	28.585	EUR	100	TRQX	00222119326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:29	FR0000125007	28.585	EUR	175	XPAR	00222119327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:29	FR0000125007	28.585	EUR	38	XPAR	00222119328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:29	FR0000125007	28.585	EUR	118	XPAR	00222119329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:29	FR0000125007	28.585	EUR	150	XPAR	00222119330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:32	FR0000125007	28.590	EUR	176	BATE	00222119332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:40	FR0000125007	28.590	EUR	277	XPAR	00222119354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:45	FR0000125007	28.595	EUR	175	XPAR	00222119381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:48	FR0000125007	28.595	EUR	175	XPAR	00222119401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:48	FR0000125007	28.595	EUR	175	XPAR	00222119402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:51	FR0000125007	28.595	EUR	175	XPAR	00222119410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:51	FR0000125007	28.595	EUR	100	XPAR	00222119411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:46:51	FR0000125007	28.595	EUR	150	XPAR	00222119412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:47:35	FR0000125007	28.540	EUR	261	XPAR	00222119557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:47:46	FR0000125007	28.540	EUR	295	CHIX	00222119653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:05	FR0000125007	28.560	EUR	175	XPAR	00222119826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:05	FR0000125007	28.560	EUR	37	XPAR	00222119827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:05	FR0000125007	28.560	EUR	122	XPAR	00222119828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:05	FR0000125007	28.560	EUR	150	XPAR	00222119829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:08	FR0000125007	28.570	EUR	221	BATE	00222119840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:08	FR0000125007	28.570	EUR	100	BATE	00222119841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:29	FR0000125007	28.585	EUR	279	XPAR	00222119950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:49	FR0000125007	28.595	EUR	100	CHIX	00222120025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:49	FR0000125007	28.595	EUR	181	CHIX	00222120026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:55	FR0000125007	28.635	EUR	72	CHIX	00222120089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:48:55	FR0000125007	28.635	EUR	38	CHIX	00222120090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:01	FR0000125007	28.635	EUR	279	XPAR	00222120111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:01	FR0000125007	28.635	EUR	5	XPAR	00222120112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:12	FR0000125007	28.610	EUR	130	XPAR	00222120164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:12	FR0000125007	28.610	EUR	130	XPAR	00222120165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:12	FR0000125007	28.610	EUR	150	XPAR	00222120166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:12	FR0000125007	28.610	EUR	190	XPAR	00222120167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:15	FR0000125007	28.615	EUR	308	CHIX	00222120168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:15	FR0000125007	28.615	EUR	175	XPAR	00222120169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:18	FR0000125007	28.615	EUR	72	CHIX	00222120172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:18	FR0000125007	28.615	EUR	73	CHIX	00222120174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:18	FR0000125007	28.615	EUR	51	XPAR	00222120171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:18	FR0000125007	28.615	EUR	60	XPAR	00222120173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:24	FR0000125007	28.610	EUR	196	BATE	00222120198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:24	FR0000125007	28.605	EUR	35	XPAR	00222120199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:46	FR0000125007	28.645	EUR	175	XPAR	00222120326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:52	FR0000125007	28.645	EUR	175	XPAR	00222120344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:49:52	FR0000125007	28.645	EUR	97	XPAR	00222120345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:05	FR0000125007	28.630	EUR	300	XPAR	00222120419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:05	FR0000125007	28.630	EUR	82	XPAR	00222120420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	5	BATE	00222120441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	72	CHIX	00222120440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	22	CHIX	00222120443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	341	CHIX	00222120445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	24	CHIX	00222120451EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 12:50:10	FR0000125007	28.625	EUR	5	TRQX	00222120439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	175	XPAR	00222120442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	19	XPAR	00222120444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	230	XPAR	00222120446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	119	XPAR	00222120447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	74	XPAR	00222120448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	150	XPAR	00222120449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:10	FR0000125007	28.625	EUR	125	XPAR	00222120450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	59	BATE	00222120452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	17	BATE	00222120455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	59	BATE	00222120458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	59	BATE	00222120461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	59	BATE	00222120463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	59	BATE	00222120466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	6	BATE	00222120470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	24	CHIX	00222120454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	17	CHIX	00222120457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	17	CHIX	00222120460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	17	CHIX	00222120462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	17	CHIX	00222120468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	2	CHIX	00222120469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	18	XPAR	00222120453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	22	XPAR	00222120456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	22	XPAR	00222120459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	22	XPAR	00222120464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	22	XPAR	00222120465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:11	FR0000125007	28.625	EUR	2	XPAR	00222120467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:33	FR0000125007	28.615	EUR	72	CHIX	00222120567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:33	FR0000125007	28.615	EUR	180	CHIX	00222120568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:36	FR0000125007	28.615	EUR	25	CHIX	00222120591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:36	FR0000125007	28.615	EUR	72	CHIX	00222120592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:42	FR0000125007	28.595	EUR	205	XPAR	00222120621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:47	FR0000125007	28.590	EUR	175	XPAR	00222120648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:47	FR0000125007	28.590	EUR	238	XPAR	00222120649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:50:47	FR0000125007	28.590	EUR	150	XPAR	00222120650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:09	FR0000125007	28.610	EUR	64	CHIX	00222120783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:09	FR0000125007	28.610	EUR	171	XPAR	00222120781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:09	FR0000125007	28.610	EUR	60	XPAR	00222120782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:27	FR0000125007	28.615	EUR	175	XPAR	00222120841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:27	FR0000125007	28.615	EUR	37	XPAR	00222120842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:31	FR0000125007	28.605	EUR	151	XPAR	00222120864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:31	FR0000125007	28.605	EUR	125	XPAR	00222120866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:37	FR0000125007	28.600	EUR	72	CHIX	00222120890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:37	FR0000125007	28.600	EUR	195	CHIX	00222120891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:52	FR0000125007	28.605	EUR	221	XPAR	00222120939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:51:57	FR0000125007	28.605	EUR	175	XPAR	00222120952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:00	FR0000125007	28.600	EUR	175	XPAR	00222120962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:03	FR0000125007	28.605	EUR	202	CHIX	00222120967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:06	FR0000125007	28.605	EUR	100	CHIX	00222120976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:29	FR0000125007	28.605	EUR	175	XPAR	00222121034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:29	FR0000125007	28.605	EUR	129	XPAR	00222121035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:29	FR0000125007	28.605	EUR	150	XPAR	00222121036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:32	FR0000125007	28.595	EUR	175	XPAR	00222121053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:32	FR0000125007	28.595	EUR	129	XPAR	00222121054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:32	FR0000125007	28.595	EUR	150	XPAR	00222121055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	72	CHIX	00222121062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	100	CHIX	00222121063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	175	XPAR	00222121064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	168	XPAR	00222121065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	129	XPAR	00222121066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	35	XPAR	00222121067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:36	FR0000125007	28.595	EUR	150	XPAR	00222121068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:52:39	FR0000125007	28.600	EUR	175	BATE	00222121080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:53:53	FR0000125007	28.605	EUR	181	CHIX	00222121366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:23	FR0000125007	28.610	EUR	127	CHIX	00222121467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:23	FR0000125007	28.610	EUR	175	XPAR	00222121468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:23	FR0000125007	28.610	EUR	160	XPAR	00222121469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:23	FR0000125007	28.610	EUR	150	XPAR	00222121470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:23	FR0000125007	28.610	EUR	119	XPAR	00222121472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:23	FR0000125007	28.610	EUR	160	XPAR	00222121473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:36	FR0000125007	28.575	EUR	267	XPAR	00222121527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	322	BATE	00222121582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	208	CHIX	00222121580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	94	CHIX	00222121584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	72	CHIX	00222121585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	212	TRQX	00222121579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	37	XPAR	00222121581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	298	XPAR	00222121583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:55	FR0000125007	28.565	EUR	56	XPAR	00222121586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:56:53	FR0000125007	28.595	EUR	230	XPAR	00222122016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:01	FR0000125007	28.585	EUR	100	CHIX	00222122082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:01	FR0000125007	28.585	EUR	220	CHIX	00222122086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:13	FR0000125007	28.610	EUR	207	CHIX	00222122182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:13	FR0000125007	28.610	EUR	72	CHIX	00222122183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:16	FR0000125007	28.600	EUR	316	BATE	00222122201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:16	FR0000125007	28.600	EUR	100	CHIX	00222122202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:16	FR0000125007	28.600	EUR	72	CHIX	00222122203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:19	FR0000125007	28.600	EUR	200	CHIX	00222122211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:19	FR0000125007	28.600	EUR	72	CHIX	00222122212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:28	FR0000125007	28.610	EUR	175	XPAR	00222122264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:28	FR0000125007	28.610	EUR	118	XPAR	00222122265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:57:28	FR0000125007	28.610	EUR	93	XPAR	00222122266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:09	FR0000125007	28.675	EUR	72	CHIX	00222122422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:09	FR0000125007	28.675	EUR	100	CHIX	00222122423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:09	FR0000125007	28.675	EUR	273	CHIX	00222122424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:18	FR0000125007	28.695	EUR	299	CHIX	00222122457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:18	FR0000125007	28.695	EUR	100	TRQX	00222122456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:18	FR0000125007	28.695	EUR	127	XPAR	00222122458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:27	FR0000125007	28.690	EUR	221	XPAR	00222122495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:35	FR0000125007	28.685	EUR	72	CHIX	00222122518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:35	FR0000125007	28.685	EUR	308	CHIX	00222122519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:38	FR0000125007	28.685	EUR	39	CHIX	00222122524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:41	FR0000125007	28.670	EUR	72	CHIX	00222122558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:44	FR0000125007	28.655	EUR	249	XPAR	00222122577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:49	FR0000125007	28.650	EUR	175	XPAR	00222122604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:49	FR0000125007	28.650	EUR	122	XPAR	00222122605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:49	FR0000125007	28.650	EUR	230	XPAR	00222122606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:49	FR0000125007	28.650	EUR	548	XPAR	00222122607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:53	FR0000125007	28.650	EUR	181	CHIX	00222122625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:53	FR0000125007	28.650	EUR	69	XPAR	00222122626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:53	FR0000125007	28.650	EUR	35	XPAR	00222122627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:56	FR0000125007	28.650	EUR	72	CHIX	00222122634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:56	FR0000125007	28.650	EUR	100	CHIX	00222122636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:56	FR0000125007	28.650	EUR	129	XPAR	00222122635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:56	FR0000125007	28.650	EUR	122	XPAR	00222122637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:58:56	FR0000125007	28.650	EUR	72	XPAR	00222122638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:14	FR0000125007	28.630	EUR	175	XPAR	00222122926EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 13:00:14	FR0000125007	28.630	EUR	80	XPAR	00222122927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:14	FR0000125007	28.630	EUR	60	XPAR	00222122928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:34	FR0000125007	28.610	EUR	160	XPAR	00222122982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	325	CHIX	00222122991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	127	CHIX	00222122993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	127	TRQX	00222122987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	100	TRQX	00222122990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	175	XPAR	00222122989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	140	XPAR	00222122992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:00:37	FR0000125007	28.610	EUR	38	XPAR	00222122994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:01:43	FR0000125007	28.615	EUR	175	XPAR	00222123146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:01:46	FR0000125007	28.615	EUR	62	XPAR	00222123149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:01:58	FR0000125007	28.605	EUR	215	XPAR	00222123193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:01	FR0000125007	28.645	EUR	525	XPAR	00222123528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:01	FR0000125007	28.645	EUR	143	XPAR	00222123529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:08	FR0000125007	28.645	EUR	28	XPAR	00222123548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:08	FR0000125007	28.645	EUR	234	XPAR	00222123550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:13	FR0000125007	28.640	EUR	268	CHIX	00222123596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:13	FR0000125007	28.640	EUR	100	TRQX	00222123595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:13	FR0000125007	28.640	EUR	120	TRQX	00222123597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:16	FR0000125007	28.635	EUR	72	CHIX	00222123599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:52	FR0000125007	28.680	EUR	51	XPAR	00222123773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:55	FR0000125007	28.680	EUR	72	CHIX	00222123782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:03:55	FR0000125007	28.680	EUR	63	XPAR	00222123783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:04:43	FR0000125007	28.715	EUR	73	CHIX	00222123985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:04:43	FR0000125007	28.715	EUR	100	CHIX	00222123986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:04:50	FR0000125007	28.715	EUR	175	XPAR	00222124015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:04:50	FR0000125007	28.715	EUR	170	XPAR	00222124016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:04:53	FR0000125007	28.715	EUR	72	CHIX	00222124024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:05:11	FR0000125007	28.715	EUR	282	CHIX	00222124071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:05:11	FR0000125007	28.715	EUR	175	XPAR	00222124072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:05:23	FR0000125007	28.715	EUR	72	CHIX	00222124114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:05:56	FR0000125007	28.700	EUR	295	BATE	00222124273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:23	FR0000125007	28.685	EUR	16	BATE	00222124356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:23	FR0000125007	28.685	EUR	100	CHIX	00222124355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:23	FR0000125007	28.685	EUR	72	CHIX	00222124357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:23	FR0000125007	28.685	EUR	293	CHIX	00222124358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	72	CHIX	00222124376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	72	CHIX	00222124378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	197	TRQX	00222124375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	175	XPAR	00222124377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	38	XPAR	00222124379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	37	XPAR	00222124380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	164	XPAR	00222124381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:26	FR0000125007	28.680	EUR	128	XPAR	00222124382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:29	FR0000125007	28.680	EUR	255	CHIX	00222124393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:06:29	FR0000125007	28.680	EUR	250	XPAR	00222124394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:09:19	FR0000125007	28.635	EUR	100	BATE	00222124969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:09:19	FR0000125007	28.635	EUR	248	BATE	00222124970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:09:28	FR0000125007	28.620	EUR	100	CHIX	00222124992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:09:31	FR0000125007	28.625	EUR	100	CHIX	00222124998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:09:31	FR0000125007	28.625	EUR	78	CHIX	00222124999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:09:44	FR0000125007	28.635	EUR	72	CHIX	00222125056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:14	FR0000125007	28.630	EUR	87	CHIX	00222125187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:14	FR0000125007	28.630	EUR	279	CHIX	00222125189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:14	FR0000125007	28.630	EUR	47	TRQX	00222125186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:14	FR0000125007	28.630	EUR	106	XPAR	00222125188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:20	FR0000125007	28.635	EUR	175	XPAR	00222125207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:20	FR0000125007	28.635	EUR	104	XPAR	00222125208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:23	FR0000125007	28.635	EUR	175	XPAR	00222125221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:23	FR0000125007	28.635	EUR	130	XPAR	00222125222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:23	FR0000125007	28.635	EUR	88	XPAR	00222125223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:23	FR0000125007	28.635	EUR	122	XPAR	00222125224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:10:23	FR0000125007	28.635	EUR	160	XPAR	00222125226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	110	CHIX	00222125393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	100	CHIX	00222125394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	72	CHIX	00222125395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	100	CHIX	00222125396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	60	CHIX	00222125397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	100	CHIX	00222125398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	63	CHIX	00222125399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	72	CHIX	00222125400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:11:13	FR0000125007	28.645	EUR	100	CHIX	00222125401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	38	TRQX	00222125831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	30	TRQX	00222125832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	10	XPAR	00222125833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	36	XPAR	00222125834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	87	XPAR	00222125835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	37	XPAR	00222125836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	63	XPAR	00222125837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:09	FR0000125007	28.595	EUR	70	XPAR	00222125838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:13:58	FR0000125007	28.615	EUR	310	XPAR	00222125973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	72	CHIX	00222125997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	100	CHIX	00222125998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	203	CHIX	00222126001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	183	CHIX	00222126003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	175	XPAR	00222125999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	150	XPAR	00222126000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	38	XPAR	00222126002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	109	XPAR	00222126004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:03	FR0000125007	28.610	EUR	502	XPAR	00222126005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:02	FR0000125007	28.660	EUR	295	XPAR	00222126459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:07	FR0000125007	28.660	EUR	100	CHIX	00222126484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:07	FR0000125007	28.660	EUR	230	CHIX	00222126485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:07	FR0000125007	28.660	EUR	72	CHIX	00222126486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:28	FR0000125007	28.660	EUR	300	XPAR	00222126553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:36	FR0000125007	28.665	EUR	100	CHIX	00222126614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:36	FR0000125007	28.665	EUR	166	CHIX	00222126615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:39	FR0000125007	28.655	EUR	78	CHIX	00222126637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:39	FR0000125007	28.655	EUR	92	CHIX	00222126638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:39	FR0000125007	28.655	EUR	231	CHIX	00222126639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:39	FR0000125007	28.655	EUR	62	TRQX	00222126634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:39	FR0000125007	28.655	EUR	31	TRQX	00222126640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:39	FR0000125007	28.655	EUR	51	TRQX	00222126641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:40	FR0000125007	28.655	EUR	80	TRQX	00222126642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:48	FR0000125007	28.650	EUR	97	CHIX	00222126674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:16:48	FR0000125007	28.650	EUR	52	TRQX	00222126673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:18:22	FR0000125007	28.595	EUR	217	CHIX	00222126989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:18:22	FR0000125007	28.595	EUR	100	TRQX	00222126986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:18:22	FR0000125007	28.595	EUR	175	XPAR	00222126987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:18:22	FR0000125007	28.595	EUR	35	XPAR	00222126988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:18:22	FR0000125007	28.595	EUR	123	XPAR	00222126990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:22	FR0000125007	28.740	EUR	1	XPAR	00222127598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:24	FR0000125007	28.745	EUR	319	XPAR	00222127652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:32	FR0000125007	28.695	EUR	120	TRQX	00222127792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:32	FR0000125007	28.695	EUR	127	XPAR	00222127793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:32	FR0000125007	28.695	EUR	120	XPAR	00222127794EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 13:20:32	FR0000125007	28.695	EUR	89	XPAR	00222127795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:32	FR0000125007	28.695	EUR	39	XPAR	00222127796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:32	FR0000125007	28.695	EUR	160	XPAR	00222127797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:35	FR0000125007	28.710	EUR	334	TRQX	00222127843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:47	FR0000125007	28.690	EUR	48	XPAR	00222128031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:47	FR0000125007	28.690	EUR	268	XPAR	00222128032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:52	FR0000125007	28.685	EUR	175	XPAR	00222128077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:52	FR0000125007	28.685	EUR	35	XPAR	00222128078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:20:52	FR0000125007	28.685	EUR	37	XPAR	00222128079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:04	FR0000125007	28.700	EUR	219	CHIX	00222128208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:07	FR0000125007	28.705	EUR	126	CHIX	00222128239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:10	FR0000125007	28.700	EUR	34	CHIX	00222128269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:12	FR0000125007	28.675	EUR	267	XPAR	00222128280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:17	FR0000125007	28.670	EUR	312	CHIX	00222128345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:26	FR0000125007	28.635	EUR	343	CHIX	00222128447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:35	FR0000125007	28.630	EUR	248	BATE	00222128468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:35	FR0000125007	28.630	EUR	210	CHIX	00222128467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:38	FR0000125007	28.630	EUR	127	BATE	00222128481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:38	FR0000125007	28.630	EUR	207	CHIX	00222128480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:38	FR0000125007	28.630	EUR	127	CHIX	00222128482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:38	FR0000125007	28.630	EUR	127	TRQX	00222128479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:50	FR0000125007	28.625	EUR	179	XPAR	00222128516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:53	FR0000125007	28.620	EUR	308	BATE	00222128635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:53	FR0000125007	28.620	EUR	367	CHIX	00222128636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:21:53	FR0000125007	28.620	EUR	377	TRQX	00222128634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:22:18	FR0000125007	28.585	EUR	175	XPAR	00222128761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:22:27	FR0000125007	28.585	EUR	423	TRQX	00222128815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:22:30	FR0000125007	28.575	EUR	175	XPAR	00222128825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:22:33	FR0000125007	28.585	EUR	105	TRQX	00222128849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:22:43	FR0000125007	28.605	EUR	127	BATE	00222128896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:04	FR0000125007	28.585	EUR	308	XPAR	00222128987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:21	FR0000125007	28.595	EUR	191	CHIX	00222129075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:24	FR0000125007	28.595	EUR	311	CHIX	00222129084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:24	FR0000125007	28.595	EUR	90	TRQX	00222129083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:31	FR0000125007	28.595	EUR	266	XPAR	00222129104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:45	FR0000125007	28.605	EUR	120	TRQX	00222129126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:23:48	FR0000125007	28.600	EUR	304	BATE	00222129130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:12	FR0000125007	28.605	EUR	158	XPAR	00222129249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:12	FR0000125007	28.605	EUR	155	XPAR	00222129250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:55	FR0000125007	28.640	EUR	175	XPAR	00222129339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:55	FR0000125007	28.640	EUR	98	XPAR	00222129340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:55	FR0000125007	28.640	EUR	107	XPAR	00222129341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:55	FR0000125007	28.640	EUR	129	XPAR	00222129342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:55	FR0000125007	28.640	EUR	34	XPAR	00222129343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:55	FR0000125007	28.640	EUR	98	XPAR	00222129344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:59	FR0000125007	28.640	EUR	316	XPAR	00222129351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:24:59	FR0000125007	28.640	EUR	59	XPAR	00222129352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:25:35	FR0000125007	28.640	EUR	239	CHIX	00222129439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:25:41	FR0000125007	28.635	EUR	326	CHIX	00222129447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	21	BATE	00222129531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	322	CHIX	00222129527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	53	CHIX	00222129529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	175	XPAR	00222129528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	99	XPAR	00222129530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	83	XPAR	00222129532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:08	FR0000125007	28.645	EUR	124	XPAR	00222129533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:24	FR0000125007	28.620	EUR	285	XPAR	00222129594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:29	FR0000125007	28.635	EUR	254	CHIX	00222129627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:29	FR0000125007	28.635	EUR	37	XPAR	00222129628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:32	FR0000125007	28.640	EUR	76	BATE	00222129631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	72	TRQX	00222129635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	60	TRQX	00222129636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	90	TRQX	00222129637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	49	TRQX	00222129638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	47	TRQX	00222129639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	60	TRQX	00222129640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:36	FR0000125007	28.645	EUR	22	TRQX	00222129641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:39	FR0000125007	28.635	EUR	175	XPAR	00222129646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:48	FR0000125007	28.645	EUR	264	BATE	00222129667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:26:48	FR0000125007	28.625	EUR	381	XPAR	00222129670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:29:38	FR0000125007	28.560	EUR	79	CHIX	00222130176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:29:41	FR0000125007	28.550	EUR	85	CHIX	00222130195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:29:41	FR0000125007	28.550	EUR	46	TRQX	00222130194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:29:41	FR0000125007	28.550	EUR	90	TRQX	00222130196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:29:41	FR0000125007	28.550	EUR	53	TRQX	00222130197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:36	FR0000125007	28.525	EUR	262	XPAR	00222130426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:36	FR0000125007	28.525	EUR	50	XPAR	00222130428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	97	TRQX	00222130467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	242	TRQX	00222130468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	81	TRQX	00222130469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	71	TRQX	00222130470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	97	TRQX	00222130472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	47	TRQX	00222130473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	60	TRQX	00222130474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:30:44	FR0000125007	28.520	EUR	22	TRQX	00222130475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:31:03	FR0000125007	28.520	EUR	53	CHIX	00222130539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:31:03	FR0000125007	28.520	EUR	88	XPAR	00222130540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:31:15	FR0000125007	28.540	EUR	322	XPAR	00222130584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:31:23	FR0000125007	28.540	EUR	175	XPAR	00222130600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:31:23	FR0000125007	28.540	EUR	127	XPAR	00222130601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:32:24	FR0000125007	28.510	EUR	124	CHIX	00222130831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:32:24	FR0000125007	28.510	EUR	151	XPAR	00222130832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:32:24	FR0000125007	28.510	EUR	67	XPAR	00222130833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:32:28	FR0000125007	28.520	EUR	100	CHIX	00222130842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:32:31	FR0000125007	28.525	EUR	160	CHIX	00222130846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:32:31	FR0000125007	28.525	EUR	295	CHIX	00222130847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:12	FR0000125007	28.485	EUR	340	XPAR	00222131014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:20	FR0000125007	28.490	EUR	160	XPAR	00222131032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:23	FR0000125007	28.485	EUR	100	TRQX	00222131054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:26	FR0000125007	28.490	EUR	175	XPAR	00222131064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:26	FR0000125007	28.490	EUR	160	XPAR	00222131065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:26	FR0000125007	28.490	EUR	70	XPAR	00222131066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:29	FR0000125007	28.490	EUR	69	XPAR	00222131069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:29	FR0000125007	28.490	EUR	160	XPAR	00222131070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:31	FR0000125007	28.470	EUR	258	XPAR	00222131073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:36	FR0000125007	28.470	EUR	100	BATE	00222131078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:33:36	FR0000125007	28.470	EUR	306	CHIX	00222131077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:34:41	FR0000125007	28.475	EUR	29	CHIX	00222131272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:35:10	FR0000125007	28.475	EUR	236	XPAR	00222131366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:35:15	FR0000125007	28.480	EUR	207	CHIX	00222131397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:35:15	FR0000125007	28.480	EUR	160	XPAR	00222131398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:35:15	FR0000125007	28.480	EUR	36	XPAR	00222131399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:35:36	FR0000125007	28.480	EUR	100	XPAR	00222131433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:35:36	FR0000125007	28.480	EUR	160	XPAR	00222131434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:36:06	FR0000125007	28.455	EUR	64	CHIX	00222131502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:36:06	FR0000125007	28.455	EUR	179	CHIX	00222131503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:36:20	FR0000125007	28.465	EUR	119	XPAR	00222131545EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 13:36:20	FR0000125007	28.465	EUR	98	XPAR	00222131546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:36:21	FR0000125007	28.455	EUR	253	XPAR	00222131550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:37:56	FR0000125007	28.440	EUR	72	XPAR	00222131866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:37:56	FR0000125007	28.440	EUR	258	XPAR	00222131867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:38:01	FR0000125007	28.435	EUR	152	XPAR	00222131881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:38:13	FR0000125007	28.445	EUR	10	XPAR	00222131934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:38:34	FR0000125007	28.460	EUR	175	XPAR	00222131998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:38:34	FR0000125007	28.460	EUR	130	XPAR	00222131999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:04	FR0000125007	28.440	EUR	85	CHIX	00222132059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:04	FR0000125007	28.440	EUR	89	CHIX	00222132060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:04	FR0000125007	28.440	EUR	64	CHIX	00222132061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:18	FR0000125007	28.440	EUR	76	BATE	00222132095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:18	FR0000125007	28.440	EUR	186	CHIX	00222132096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:33	FR0000125007	28.460	EUR	11	TRQX	00222132130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:57	FR0000125007	28.470	EUR	24	XPAR	00222132178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:39:57	FR0000125007	28.470	EUR	246	XPAR	00222132179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:31	FR0000125007	28.480	EUR	175	XPAR	00222132292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:31	FR0000125007	28.480	EUR	73	XPAR	00222132293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:31	FR0000125007	28.480	EUR	35	XPAR	00222132294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:31	FR0000125007	28.480	EUR	160	XPAR	00222132295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:31	FR0000125007	28.480	EUR	42	XPAR	00222132296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:34	FR0000125007	28.480	EUR	175	XPAR	00222132308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:34	FR0000125007	28.480	EUR	38	XPAR	00222132309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:34	FR0000125007	28.480	EUR	68	XPAR	00222132310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:37	FR0000125007	28.470	EUR	175	XPAR	00222132336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:37	FR0000125007	28.470	EUR	160	XPAR	00222132337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:37	FR0000125007	28.470	EUR	57	XPAR	00222132338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:39	FR0000125007	28.455	EUR	256	XPAR	00222132342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:53	FR0000125007	28.440	EUR	197	CHIX	00222132413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:40:53	FR0000125007	28.440	EUR	175	XPAR	00222132414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:41:56	FR0000125007	28.465	EUR	53	CHIX	00222132615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:41:56	FR0000125007	28.465	EUR	100	CHIX	00222132616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:41:56	FR0000125007	28.465	EUR	103	XPAR	00222132617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:41:56	FR0000125007	28.465	EUR	144	XPAR	00222132618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:41:56	FR0000125007	28.465	EUR	190	XPAR	00222132619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:14	FR0000125007	28.465	EUR	27	CHIX	00222132673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:14	FR0000125007	28.465	EUR	37	XPAR	00222132674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:23	FR0000125007	28.470	EUR	100	CHIX	00222132690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:23	FR0000125007	28.470	EUR	64	CHIX	00222132691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:23	FR0000125007	28.470	EUR	100	CHIX	00222132692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:23	FR0000125007	28.470	EUR	100	CHIX	00222132693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:23	FR0000125007	28.470	EUR	64	CHIX	00222132694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:23	FR0000125007	28.470	EUR	100	CHIX	00222132695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:26	FR0000125007	28.470	EUR	215	CHIX	00222132703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:26	FR0000125007	28.470	EUR	100	CHIX	00222132704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:42:33	FR0000125007	28.450	EUR	251	XPAR	00222132721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:43:55	FR0000125007	28.435	EUR	238	XPAR	00222132948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:00	FR0000125007	28.440	EUR	285	BATE	00222132971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:00	FR0000125007	28.440	EUR	152	XPAR	00222132972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:03	FR0000125007	28.440	EUR	82	XPAR	00222132982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:03	FR0000125007	28.440	EUR	116	XPAR	00222132983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:15	FR0000125007	28.440	EUR	61	XPAR	00222133016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:15	FR0000125007	28.440	EUR	207	XPAR	00222133017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:15	FR0000125007	28.440	EUR	55	XPAR	00222133018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:20	FR0000125007	28.430	EUR	113	CHIX	00222133026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:20	FR0000125007	28.430	EUR	175	XPAR	00222133027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:20	FR0000125007	28.430	EUR	139	XPAR	00222133028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:20	FR0000125007	28.430	EUR	41	XPAR	00222133029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:20	FR0000125007	28.430	EUR	530	XPAR	00222133030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:23	FR0000125007	28.435	EUR	78	CHIX	00222133035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:23	FR0000125007	28.440	EUR	100	CHIX	00222133036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:23	FR0000125007	28.440	EUR	238	CHIX	00222133037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:32	FR0000125007	28.450	EUR	210	BATE	00222133072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:51	FR0000125007	28.450	EUR	53	CHIX	00222133124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:51	FR0000125007	28.450	EUR	100	CHIX	00222133126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:51	FR0000125007	28.450	EUR	175	XPAR	00222133125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:51	FR0000125007	28.450	EUR	79	XPAR	00222133127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:54	FR0000125007	28.450	EUR	35	CHIX	00222133130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:44:57	FR0000125007	28.440	EUR	117	XPAR	00222133140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:06	FR0000125007	28.440	EUR	152	XPAR	00222133171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:06	FR0000125007	28.440	EUR	110	XPAR	00222133172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:06	FR0000125007	28.440	EUR	98	XPAR	00222133173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:15	FR0000125007	28.450	EUR	175	XPAR	00222133214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:18	FR0000125007	28.455	EUR	61	XPAR	00222133217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:21	FR0000125007	28.460	EUR	175	XPAR	00222133222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:21	FR0000125007	28.460	EUR	104	XPAR	00222133223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:21	FR0000125007	28.460	EUR	60	XPAR	00222133224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:21	FR0000125007	28.460	EUR	120	XPAR	00222133225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:21	FR0000125007	28.460	EUR	61	XPAR	00222133226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:24	FR0000125007	28.460	EUR	175	XPAR	00222133232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:24	FR0000125007	28.460	EUR	120	XPAR	00222133233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:24	FR0000125007	28.460	EUR	125	XPAR	00222133234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:24	FR0000125007	28.460	EUR	89	XPAR	00222133235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:24	FR0000125007	28.460	EUR	110	XPAR	00222133236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:45:24	FR0000125007	28.460	EUR	175	XPAR	00222133237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:46:08	FR0000125007	28.460	EUR	53	CHIX	00222133372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:46:08	FR0000125007	28.460	EUR	55	CHIX	00222133375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:46:08	FR0000125007	28.460	EUR	64	XPAR	00222133376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:46:53	FR0000125007	28.440	EUR	162	CHIX	00222133470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:46:53	FR0000125007	28.440	EUR	182	XPAR	00222133472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:46:53	FR0000125007	28.440	EUR	287	XPAR	00222133473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:47:10	FR0000125007	28.450	EUR	334	XPAR	00222133511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:47:27	FR0000125007	28.440	EUR	175	XPAR	00222133585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:47:27	FR0000125007	28.440	EUR	129	XPAR	00222133586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:47:27	FR0000125007	28.440	EUR	45	XPAR	00222133587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:47:42	FR0000125007	28.440	EUR	95	TRQX	00222133620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:47:42	FR0000125007	28.440	EUR	100	TRQX	00222133621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:48:29	FR0000125007	28.460	EUR	331	XPAR	00222133770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:48:29	FR0000125007	28.460	EUR	33	XPAR	00222133771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:48:56	FR0000125007	28.440	EUR	328	XPAR	00222133831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:07	FR0000125007	28.440	EUR	286	CHIX	00222133887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:07	FR0000125007	28.440	EUR	150	XPAR	00222133888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:13	FR0000125007	28.440	EUR	450	CHIX	00222133903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:16	FR0000125007	28.435	EUR	125	XPAR	00222133935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:16	FR0000125007	28.435	EUR	34	XPAR	00222133936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:16	FR0000125007	28.435	EUR	108	XPAR	00222133937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:24	FR0000125007	28.420	EUR	262	CHIX	00222133965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:24	FR0000125007	28.420	EUR	100	CHIX	00222133967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:24	FR0000125007	28.420	EUR	175	XPAR	00222133966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:24	FR0000125007	28.420	EUR	233	XPAR	00222133968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:39	FR0000125007	28.425	EUR	135	CHIX	00222134028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:39	FR0000125007	28.425	EUR	100	CHIX	00222134029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:52	FR0000125007	28.425	EUR	100	CHIX	00222134070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:49:55	FR0000125007	28.425	EUR	287	CHIX	00222134089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:01	FR0000125007	28.430	EUR	175	XPAR	00222134107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:07	FR0000125007	28.420	EUR	175	XPAR	00222134152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:07	FR0000125007	28.420	EUR	37	XPAR	00222134153EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 13:50:13	FR0000125007	28.410	EUR	345	XPAR	00222134167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:21	FR0000125007	28.410	EUR	100	CHIX	00222134208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:21	FR0000125007	28.410	EUR	175	XPAR	00222134209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:21	FR0000125007	28.410	EUR	128	XPAR	00222134210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:24	FR0000125007	28.415	EUR	177	CHIX	00222134215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:24	FR0000125007	28.415	EUR	100	CHIX	00222134216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:33	FR0000125007	28.410	EUR	100	CHIX	00222134237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:36	FR0000125007	28.415	EUR	100	CHIX	00222134238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:36	FR0000125007	28.415	EUR	73	CHIX	00222134239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:36	FR0000125007	28.415	EUR	41	XPAR	00222134240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:39	FR0000125007	28.410	EUR	175	XPAR	00222134242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:39	FR0000125007	28.410	EUR	38	XPAR	00222134243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:42	FR0000125007	28.410	EUR	175	XPAR	00222134249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:50:45	FR0000125007	28.415	EUR	197	CHIX	00222134250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:51:31	FR0000125007	28.415	EUR	214	CHIX	00222134349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:09	FR0000125007	28.395	EUR	175	XPAR	00222134489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:19	FR0000125007	28.385	EUR	175	XPAR	00222134528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:19	FR0000125007	28.385	EUR	160	XPAR	00222134529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:19	FR0000125007	28.385	EUR	64	XPAR	00222134530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:50	FR0000125007	28.370	EUR	180	XPAR	00222134650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:50	FR0000125007	28.370	EUR	38	XPAR	00222134651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:53	FR0000125007	28.370	EUR	170	XPAR	00222134658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:52:53	FR0000125007	28.370	EUR	44	XPAR	00222134659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:53:21	FR0000125007	28.370	EUR	100	CHIX	00222134772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:53:34	FR0000125007	28.370	EUR	100	CHIX	00222134814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:53:34	FR0000125007	28.370	EUR	136	CHIX	00222134815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:53:34	FR0000125007	28.370	EUR	175	XPAR	00222134816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:53:34	FR0000125007	28.370	EUR	37	XPAR	00222134817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:54:46	FR0000125007	28.365	EUR	320	XPAR	00222135087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:38	FR0000125007	28.380	EUR	175	XPAR	00222135231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:38	FR0000125007	28.380	EUR	95	XPAR	00222135232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:38	FR0000125007	28.380	EUR	37	XPAR	00222135233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:41	FR0000125007	28.385	EUR	207	CHIX	00222135248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:44	FR0000125007	28.400	EUR	140	XPAR	00222135255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:44	FR0000125007	28.400	EUR	66	XPAR	00222135256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:44	FR0000125007	28.400	EUR	95	XPAR	00222135257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:47	FR0000125007	28.400	EUR	175	XPAR	00222135262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:47	FR0000125007	28.400	EUR	152	XPAR	00222135263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:47	FR0000125007	28.400	EUR	48	XPAR	00222135264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:55:53	FR0000125007	28.390	EUR	188	CHIX	00222135303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:57:43	FR0000125007	28.370	EUR	244	CHIX	00222135668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:58:02	FR0000125007	28.375	EUR	308	XPAR	00222135734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:58:08	FR0000125007	28.380	EUR	100	CHIX	00222135743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:04	FR0000125007	28.360	EUR	139	XPAR	00222135921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:10	FR0000125007	28.355	EUR	53	CHIX	00222135987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:10	FR0000125007	28.355	EUR	100	CHIX	00222135988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:10	FR0000125007	28.355	EUR	175	XPAR	00222135985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:10	FR0000125007	28.355	EUR	82	XPAR	00222135986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:13	FR0000125007	28.355	EUR	223	CHIX	00222135995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:13	FR0000125007	28.355	EUR	175	XPAR	00222135996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:51	FR0000125007	28.355	EUR	11	XPAR	00222136207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:51	FR0000125007	28.355	EUR	245	XPAR	00222136209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:56	FR0000125007	28.355	EUR	53	CHIX	00222136228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:56	FR0000125007	28.355	EUR	237	CHIX	00222136230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:59:56	FR0000125007	28.355	EUR	65	XPAR	00222136229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:00:02	FR0000125007	28.345	EUR	100	CHIX	00222136261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:00:02	FR0000125007	28.345	EUR	102	CHIX	00222136262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:00:08	FR0000125007	28.345	EUR	427	CHIX	00222136278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:01:29	FR0000125007	28.375	EUR	319	XPAR	00222136607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:01:40	FR0000125007	28.370	EUR	100	CHIX	00222136647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:01:43	FR0000125007	28.365	EUR	273	CHIX	00222136655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:01:43	FR0000125007	28.365	EUR	100	CHIX	00222136656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:47	FR0000125007	28.415	EUR	175	XPAR	00222136958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:50	FR0000125007	28.415	EUR	175	XPAR	00222136967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:50	FR0000125007	28.415	EUR	180	XPAR	00222136968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:50	FR0000125007	28.415	EUR	108	XPAR	00222136969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:50	FR0000125007	28.415	EUR	45	XPAR	00222136970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:50	FR0000125007	28.415	EUR	227	XPAR	00222136971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:53	FR0000125007	28.420	EUR	247	CHIX	00222136973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:53	FR0000125007	28.420	EUR	73	CHIX	00222136974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:02:53	FR0000125007	28.420	EUR	100	CHIX	00222136975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:03:35	FR0000125007	28.415	EUR	100	CHIX	00222137135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:03:38	FR0000125007	28.415	EUR	324	CHIX	00222137144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:03:44	FR0000125007	28.415	EUR	175	XPAR	00222137162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:07	FR0000125007	28.420	EUR	152	XPAR	00222137272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:07	FR0000125007	28.420	EUR	124	XPAR	00222137273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:12	FR0000125007	28.420	EUR	143	CHIX	00222137333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:12	FR0000125007	28.420	EUR	100	CHIX	00222137337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:12	FR0000125007	28.420	EUR	175	XPAR	00222137334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:12	FR0000125007	28.420	EUR	116	XPAR	00222137335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:12	FR0000125007	28.420	EUR	37	XPAR	00222137338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:04:12	FR0000125007	28.420	EUR	66	XPAR	00222137339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:05:02	FR0000125007	28.445	EUR	297	XPAR	00222137624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:05:13	FR0000125007	28.445	EUR	260	CHIX	00222137664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:05:13	FR0000125007	28.445	EUR	100	CHIX	00222137666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:05:13	FR0000125007	28.445	EUR	175	XPAR	00222137663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:05:13	FR0000125007	28.445	EUR	140	XPAR	00222137665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:06:33	FR0000125007	28.435	EUR	73	CHIX	00222138009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:06:42	FR0000125007	28.435	EUR	100	CHIX	00222138020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:07:14	FR0000125007	28.430	EUR	100	CHIX	00222138136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:07:17	FR0000125007	28.435	EUR	199	CHIX	00222138141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:08:14	FR0000125007	28.435	EUR	77	XPAR	00222138296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:08:48	FR0000125007	28.430	EUR	78	CHIX	00222138446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:08:48	FR0000125007	28.430	EUR	176	CHIX	00222138447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:08:48	FR0000125007	28.430	EUR	175	XPAR	00222138448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:08:57	FR0000125007	28.435	EUR	175	XPAR	00222138495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:09:12	FR0000125007	28.445	EUR	107	CHIX	00222138626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:09:12	FR0000125007	28.445	EUR	77	CHIX	00222138628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:09:12	FR0000125007	28.445	EUR	26	XPAR	00222138627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:09:52	FR0000125007	28.465	EUR	175	XPAR	00222138824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:09:52	FR0000125007	28.465	EUR	96	XPAR	00222138825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:09:52	FR0000125007	28.465	EUR	36	XPAR	00222138826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:10:10	FR0000125007	28.470	EUR	72	XPAR	00222138925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:10:10	FR0000125007	28.470	EUR	53	XPAR	00222138926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:10:13	FR0000125007	28.470	EUR	175	XPAR	00222138929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:10:13	FR0000125007	28.470	EUR	140	XPAR	00222138930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:13	FR0000125007	28.480	EUR	181	BATE	00222139236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:13	FR0000125007	28.480	EUR	358	CHIX	00222139234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:13	FR0000125007	28.480	EUR	475	CHIX	00222139235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:53	FR0000125007	28.465	EUR	85	CHIX	00222139399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:53	FR0000125007	28.465	EUR	100	CHIX	00222139400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:53	FR0000125007	28.465	EUR	102	CHIX	00222139401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:53	FR0000125007	28.465	EUR	64	CHIX	00222139402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:53	FR0000125007	28.465	EUR	100	CHIX	00222139403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:56	FR0000125007	28.460	EUR	85	CHIX	00222139415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:56	FR0000125007	28.460	EUR	101	CHIX	00222139416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:11:56	FR0000125007	28.460	EUR	64	CHIX	00222139417EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 14:12:51	FR0000125007	28.430	EUR	175	XPAR	00222139691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:12:54	FR0000125007	28.430	EUR	175	XPAR	00222139715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:12:54	FR0000125007	28.430	EUR	222	XPAR	00222139716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:12:54	FR0000125007	28.430	EUR	36	XPAR	00222139717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:12:57	FR0000125007	28.430	EUR	175	XPAR	00222139728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:14	FR0000125007	28.415	EUR	170	CHIX	00222139946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:14	FR0000125007	28.415	EUR	100	CHIX	00222139947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:20	FR0000125007	28.420	EUR	175	XPAR	00222139966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:53	FR0000125007	28.440	EUR	134	CHIX	00222140109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:53	FR0000125007	28.440	EUR	192	CHIX	00222140111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:53	FR0000125007	28.440	EUR	175	XPAR	00222140110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:53	FR0000125007	28.440	EUR	38	XPAR	00222140112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:14:53	FR0000125007	28.440	EUR	10	XPAR	00222140113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:15:22	FR0000125007	28.440	EUR	175	XPAR	00222140251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:15:22	FR0000125007	28.440	EUR	64	XPAR	00222140252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:15:22	FR0000125007	28.440	EUR	75	XPAR	00222140253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:16:09	FR0000125007	28.430	EUR	37	XPAR	00222140392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:16:18	FR0000125007	28.430	EUR	100	CHIX	00222140413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:16:19	FR0000125007	28.420	EUR	227	XPAR	00222140416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:17:29	FR0000125007	28.445	EUR	85	CHIX	00222140840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:17:29	FR0000125007	28.445	EUR	36	XPAR	00222140841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:17:29	FR0000125007	28.445	EUR	116	XPAR	00222140842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:17:29	FR0000125007	28.445	EUR	46	XPAR	00222140843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:17:29	FR0000125007	28.445	EUR	37	XPAR	00222140844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:18:04	FR0000125007	28.425	EUR	80	CHIX	00222140998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:18:38	FR0000125007	28.410	EUR	76	CHIX	00222141095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:18:41	FR0000125007	28.415	EUR	140	CHIX	00222141103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:19:13	FR0000125007	28.415	EUR	100	CHIX	00222141190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:19:31	FR0000125007	28.430	EUR	175	XPAR	00222141273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:19:52	FR0000125007	28.425	EUR	175	XPAR	00222141311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:19:52	FR0000125007	28.425	EUR	115	XPAR	00222141312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:19:52	FR0000125007	28.425	EUR	53	XPAR	00222141313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:20:59	FR0000125007	28.455	EUR	55	CHIX	00222141519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:08	FR0000125007	28.450	EUR	100	CHIX	00222141567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:08	FR0000125007	28.450	EUR	203	CHIX	00222141568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:17	FR0000125007	28.460	EUR	175	XPAR	00222141601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:17	FR0000125007	28.460	EUR	155	XPAR	00222141602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:17	FR0000125007	28.460	EUR	78	XPAR	00222141603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:17	FR0000125007	28.460	EUR	53	XPAR	00222141604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:23	FR0000125007	28.460	EUR	175	XPAR	00222141618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:23	FR0000125007	28.460	EUR	36	XPAR	00222141619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:54	FR0000125007	28.455	EUR	202	CHIX	00222141710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:21:57	FR0000125007	28.455	EUR	152	CHIX	00222141732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:22:00	FR0000125007	28.455	EUR	80	CHIX	00222141743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:22:00	FR0000125007	28.445	EUR	21	XPAR	00222141744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:22:00	FR0000125007	28.445	EUR	294	XPAR	00222141745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:22:59	FR0000125007	28.460	EUR	175	XPAR	00222141930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:22:59	FR0000125007	28.460	EUR	112	XPAR	00222141931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:22:59	FR0000125007	28.460	EUR	98	XPAR	00222141932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:23:02	FR0000125007	28.460	EUR	175	XPAR	00222141945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:23:29	FR0000125007	28.475	EUR	36	XPAR	00222142019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:00	FR0000125007	28.485	EUR	253	XPAR	00222142151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	175	XPAR	00222142251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	130	XPAR	00222142252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	173	XPAR	00222142253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	141	XPAR	00222142254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	140	XPAR	00222142255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	59	XPAR	00222142256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.485	EUR	60	XPAR	00222142258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.485	EUR	160	XPAR	00222142260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.485	EUR	24	XPAR	00222142261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	220	XPAR	00222142262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	61	XPAR	00222142263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	156	XPAR	00222142264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:29	FR0000125007	28.490	EUR	108	XPAR	00222142265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:32	FR0000125007	28.490	EUR	175	XPAR	00222142307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:24:32	FR0000125007	28.490	EUR	63	XPAR	00222142308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:12	FR0000125007	28.550	EUR	284	XPAR	00222143129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:17	FR0000125007	28.545	EUR	153	XPAR	00222143143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:17	FR0000125007	28.545	EUR	94	XPAR	00222143144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:17	FR0000125007	28.545	EUR	98	XPAR	00222143145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:26	FR0000125007	28.550	EUR	53	CHIX	00222143185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:26	FR0000125007	28.550	EUR	186	CHIX	00222143187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:26	FR0000125007	28.550	EUR	175	XPAR	00222143184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:26	FR0000125007	28.550	EUR	100	XPAR	00222143186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:26	FR0000125007	28.550	EUR	36	XPAR	00222143188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:47	FR0000125007	28.570	EUR	175	XPAR	00222143327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:27:50	FR0000125007	28.570	EUR	209	XPAR	00222143342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:05	FR0000125007	28.590	EUR	104	CHIX	00222143446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:18	FR0000125007	28.570	EUR	265	XPAR	00222143511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:26	FR0000125007	28.585	EUR	53	CHIX	00222143536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:26	FR0000125007	28.585	EUR	100	CHIX	00222143537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:26	FR0000125007	28.585	EUR	193	CHIX	00222143538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:29	FR0000125007	28.585	EUR	127	CHIX	00222143605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:29	FR0000125007	28.585	EUR	100	CHIX	00222143608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:35	FR0000125007	28.575	EUR	64	CHIX	00222143634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:35	FR0000125007	28.575	EUR	282	CHIX	00222143635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:35	FR0000125007	28.575	EUR	100	CHIX	00222143636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:28:35	FR0000125007	28.575	EUR	64	CHIX	00222143637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	145	CHIX	00222144186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	100	CHIX	00222144188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	175	XPAR	00222144187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	150	XPAR	00222144189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	237	XPAR	00222144190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	129	XPAR	00222144191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:29:38	FR0000125007	28.605	EUR	518	XPAR	00222144192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:21	FR0000125007	28.615	EUR	175	XPAR	00222144613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:40	FR0000125007	28.615	EUR	273	XPAR	00222144817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:45	FR0000125007	28.600	EUR	175	XPAR	00222144857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:45	FR0000125007	28.600	EUR	45	XPAR	00222144858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:51	FR0000125007	28.600	EUR	276	XPAR	00222144885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:51	FR0000125007	28.600	EUR	220	XPAR	00222144887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:59	FR0000125007	28.565	EUR	294	XPAR	00222144951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:30:59	FR0000125007	28.565	EUR	6	XPAR	00222144952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:07	FR0000125007	28.555	EUR	175	XPAR	00222145035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:17	FR0000125007	28.555	EUR	362	XPAR	00222145116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:25	FR0000125007	28.555	EUR	175	XPAR	00222145176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:25	FR0000125007	28.555	EUR	160	XPAR	00222145177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:25	FR0000125007	28.555	EUR	148	XPAR	00222145178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:28	FR0000125007	28.555	EUR	287	CHIX	00222145197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:28	FR0000125007	28.555	EUR	175	XPAR	00222145198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:28	FR0000125007	28.555	EUR	148	XPAR	00222145199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:28	FR0000125007	28.555	EUR	101	XPAR	00222145200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:31	FR0000125007	28.550	EUR	88	XPAR	00222145218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:31	FR0000125007	28.550	EUR	53	XPAR	00222145219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:46	FR0000125007	28.555	EUR	37	XPAR	00222145274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:31:49	FR0000125007	28.555	EUR	314	XPAR	00222145293EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 14:32:08	FR0000125007	28.615	EUR	289	XPAR	00222145441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:32:25	FR0000125007	28.665	EUR	69	XPAR	00222145522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:32:25	FR0000125007	28.665	EUR	53	XPAR	00222145523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:32:28	FR0000125007	28.660	EUR	300	XPAR	00222145542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:32:28	FR0000125007	28.660	EUR	99	XPAR	00222145544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	127	CHIX	00222145803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	286	CHIX	00222145805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	53	CHIX	00222145807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	60	CHIX	00222145810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	175	XPAR	00222145804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	137	XPAR	00222145806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	106	XPAR	00222145808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:09	FR0000125007	28.615	EUR	98	XPAR	00222145809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:30	FR0000125007	28.660	EUR	175	XPAR	00222145948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:39	FR0000125007	28.660	EUR	175	XPAR	00222146005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:39	FR0000125007	28.660	EUR	24	XPAR	00222146006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:42	FR0000125007	28.660	EUR	175	XPAR	00222146014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:42	FR0000125007	28.660	EUR	36	XPAR	00222146015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:42	FR0000125007	28.660	EUR	50	XPAR	00222146016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:42	FR0000125007	28.660	EUR	46	XPAR	00222146017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:52	FR0000125007	28.640	EUR	330	XPAR	00222146125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:57	FR0000125007	28.640	EUR	3	XPAR	00222146152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:33:57	FR0000125007	28.640	EUR	200	XPAR	00222146153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:34:25	FR0000125007	28.650	EUR	236	XPAR	00222146340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:34:40	FR0000125007	28.750	EUR	72	XPAR	00222146503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:34:40	FR0000125007	28.750	EUR	1,400	XPAR	00222146506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:15	FR0000125007	28.690	EUR	246	XPAR	00222146726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:20	FR0000125007	28.680	EUR	175	XPAR	00222146772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:20	FR0000125007	28.680	EUR	141	XPAR	00222146773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:20	FR0000125007	28.680	EUR	53	XPAR	00222146774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:20	FR0000125007	28.680	EUR	60	XPAR	00222146775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:30	FR0000125007	28.675	EUR	264	XPAR	00222146858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:30	FR0000125007	28.675	EUR	2	XPAR	00222146859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:44	FR0000125007	28.685	EUR	328	XPAR	00222146955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:44	FR0000125007	28.685	EUR	43	XPAR	00222146961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:35:59	FR0000125007	28.740	EUR	236	XPAR	00222147062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:36:05	FR0000125007	28.740	EUR	300	XPAR	00222147135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:36:05	FR0000125007	28.740	EUR	12	XPAR	00222147137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:36:10	FR0000125007	28.710	EUR	34	CHIX	00222147184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:36:13	FR0000125007	28.720	EUR	63	XPAR	00222147198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:36:43	FR0000125007	28.735	EUR	19	XPAR	00222147363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:10	FR0000125007	28.730	EUR	166	XPAR	00222147510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:10	FR0000125007	28.730	EUR	112	XPAR	00222147511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:15	FR0000125007	28.730	EUR	271	CHIX	00222147536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:15	FR0000125007	28.730	EUR	175	XPAR	00222147537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:15	FR0000125007	28.730	EUR	43	XPAR	00222147538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:15	FR0000125007	28.730	EUR	37	XPAR	00222147539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:15	FR0000125007	28.730	EUR	59	XPAR	00222147540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:18	FR0000125007	28.740	EUR	185	CHIX	00222147543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:30	FR0000125007	28.740	EUR	175	XPAR	00222147586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:30	FR0000125007	28.740	EUR	60	XPAR	00222147587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:30	FR0000125007	28.740	EUR	146	XPAR	00222147588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:42	FR0000125007	28.750	EUR	46	CHIX	00222147679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:48	FR0000125007	28.755	EUR	53	CHIX	00222147699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:48	FR0000125007	28.755	EUR	66	XPAR	00222147698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:37:55	FR0000125007	28.745	EUR	259	XPAR	00222147719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:03	FR0000125007	28.770	EUR	175	XPAR	00222147757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:06	FR0000125007	28.750	EUR	140	XPAR	00222147789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:06	FR0000125007	28.750	EUR	62	XPAR	00222147790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:09	FR0000125007	28.740	EUR	53	CHIX	00222147811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:09	FR0000125007	28.740	EUR	60	XPAR	00222147812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:09	FR0000125007	28.740	EUR	78	XPAR	00222147813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:15	FR0000125007	28.750	EUR	175	XPAR	00222147830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:15	FR0000125007	28.750	EUR	59	XPAR	00222147831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:15	FR0000125007	28.750	EUR	53	XPAR	00222147832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:15	FR0000125007	28.750	EUR	140	XPAR	00222147833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:24	FR0000125007	28.750	EUR	61	XPAR	00222147878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:24	FR0000125007	28.750	EUR	83	XPAR	00222147879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:40	FR0000125007	28.710	EUR	175	XPAR	00222147978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:40	FR0000125007	28.710	EUR	180	XPAR	00222147979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:40	FR0000125007	28.710	EUR	61	XPAR	00222147980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:40	FR0000125007	28.710	EUR	140	XPAR	00222147981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:40	FR0000125007	28.710	EUR	60	XPAR	00222147982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	53	CHIX	00222147999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	150	XPAR	00222148000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	58	XPAR	00222148001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	101	XPAR	00222148002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	140	XPAR	00222148003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	222	XPAR	00222148004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	497	XPAR	00222148005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:43	FR0000125007	28.710	EUR	140	XPAR	00222148006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:58	FR0000125007	28.725	EUR	77	CHIX	00222148112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:38:58	FR0000125007	28.725	EUR	137	CHIX	00222148113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:07	FR0000125007	28.715	EUR	175	XPAR	00222148150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:10	FR0000125007	28.715	EUR	175	XPAR	00222148160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:10	FR0000125007	28.715	EUR	59	XPAR	00222148161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:13	FR0000125007	28.715	EUR	175	XPAR	00222148177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:35	FR0000125007	28.615	EUR	214	XPAR	00222148458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:35	FR0000125007	28.615	EUR	32	XPAR	00222148462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:43	FR0000125007	28.610	EUR	175	XPAR	00222148528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:46	FR0000125007	28.610	EUR	175	XPAR	00222148545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:46	FR0000125007	28.610	EUR	180	XPAR	00222148546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:46	FR0000125007	28.610	EUR	49	XPAR	00222148547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:46	FR0000125007	28.610	EUR	59	XPAR	00222148548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:46	FR0000125007	28.610	EUR	144	XPAR	00222148549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:49	FR0000125007	28.605	EUR	81	XPAR	00222148579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:39:50	FR0000125007	28.580	EUR	79	XPAR	00222148595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:11	FR0000125007	28.615	EUR	5	XPAR	00222148886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:11	FR0000125007	28.615	EUR	315	XPAR	00222148888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:25	FR0000125007	28.605	EUR	168	CHIX	00222148979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:28	FR0000125007	28.605	EUR	264	CHIX	00222149004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:29	FR0000125007	28.595	EUR	302	XPAR	00222149009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:52	FR0000125007	28.595	EUR	61	XPAR	00222149130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:40:52	FR0000125007	28.595	EUR	80	XPAR	00222149131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:41:13	FR0000125007	28.630	EUR	108	XPAR	00222149223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:41:13	FR0000125007	28.630	EUR	159	XPAR	00222149224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:41:13	FR0000125007	28.630	EUR	101	XPAR	00222149225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:41:13	FR0000125007	28.630	EUR	98	XPAR	00222149226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:41:20	FR0000125007	28.635	EUR	273	XPAR	00222149311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:41:37	FR0000125007	28.635	EUR	71	XPAR	00222149386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:13	FR0000125007	28.655	EUR	175	XPAR	00222149640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:13	FR0000125007	28.655	EUR	113	XPAR	00222149641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:13	FR0000125007	28.655	EUR	61	XPAR	00222149642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:19	FR0000125007	28.655	EUR	175	XPAR	00222149674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:19	FR0000125007	28.655	EUR	61	XPAR	00222149676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:23	FR0000125007	28.625	EUR	300	XPAR	00222149710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:31	FR0000125007	28.615	EUR	175	XPAR	00222149730EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 14:42:31	FR0000125007	28.615	EUR	60	XPAR	00222149731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:34	FR0000125007	28.625	EUR	185	CHIX	00222149735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:34	FR0000125007	28.625	EUR	92	CHIX	00222149736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:34	FR0000125007	28.625	EUR	440	CHIX	00222149737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:45	FR0000125007	28.640	EUR	52	XPAR	00222149794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:42:45	FR0000125007	28.640	EUR	250	XPAR	00222149795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:09	FR0000125007	28.720	EUR	97	XPAR	00222149998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:09	FR0000125007	28.720	EUR	30	XPAR	00222149999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:09	FR0000125007	28.720	EUR	188	XPAR	00222150000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:14	FR0000125007	28.705	EUR	139	CHIX	00222150023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:14	FR0000125007	28.705	EUR	283	CHIX	00222150024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:14	FR0000125007	28.705	EUR	97	CHIX	00222150025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:14	FR0000125007	28.705	EUR	85	CHIX	00222150026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:14	FR0000125007	28.705	EUR	64	CHIX	00222150027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:54	FR0000125007	28.690	EUR	64	CHIX	00222150216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:54	FR0000125007	28.690	EUR	133	XPAR	00222150217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:54	FR0000125007	28.690	EUR	130	XPAR	00222150218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:43:54	FR0000125007	28.690	EUR	34	XPAR	00222150219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:16	FR0000125007	28.660	EUR	177	CHIX	00222150325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:16	FR0000125007	28.660	EUR	44	CHIX	00222150327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:16	FR0000125007	28.660	EUR	26	CHIX	00222150328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:16	FR0000125007	28.660	EUR	130	XPAR	00222150326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:19	FR0000125007	28.660	EUR	175	XPAR	00222150342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:19	FR0000125007	28.660	EUR	45	XPAR	00222150343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:31	FR0000125007	28.650	EUR	175	XPAR	00222150420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:37	FR0000125007	28.625	EUR	318	XPAR	00222150450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:48	FR0000125007	28.630	EUR	175	XPAR	00222150485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:48	FR0000125007	28.630	EUR	35	XPAR	00222150486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:44:48	FR0000125007	28.630	EUR	24	XPAR	00222150487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:07	FR0000125007	28.620	EUR	175	XPAR	00222150558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:07	FR0000125007	28.620	EUR	175	XPAR	00222150559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:10	FR0000125007	28.610	EUR	175	XPAR	00222150578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:13	FR0000125007	28.610	EUR	206	CHIX	00222150596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:13	FR0000125007	28.610	EUR	175	XPAR	00222150597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:13	FR0000125007	28.610	EUR	39	XPAR	00222150598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:22	FR0000125007	28.595	EUR	175	XPAR	00222150646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:22	FR0000125007	28.595	EUR	59	XPAR	00222150647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:22	FR0000125007	28.595	EUR	59	XPAR	00222150648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:31	FR0000125007	28.595	EUR	184	BATE	00222150677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:31	FR0000125007	28.595	EUR	170	XPAR	00222150678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:31	FR0000125007	28.595	EUR	60	XPAR	00222150679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:31	FR0000125007	28.595	EUR	35	XPAR	00222150680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:45:31	FR0000125007	28.595	EUR	62	XPAR	00222150681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:11	FR0000125007	28.665	EUR	5	XPAR	00222150877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:11	FR0000125007	28.665	EUR	248	XPAR	00222150882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:22	FR0000125007	28.670	EUR	236	XPAR	00222150924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:22	FR0000125007	28.670	EUR	64	XPAR	00222150925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:22	FR0000125007	28.670	EUR	36	XPAR	00222150926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:27	FR0000125007	28.635	EUR	334	XPAR	00222150944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:27	FR0000125007	28.635	EUR	25	XPAR	00222150945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:32	FR0000125007	28.620	EUR	175	BATE	00222150984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:32	FR0000125007	28.620	EUR	15	CHIX	00222150981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:32	FR0000125007	28.620	EUR	127	CHIX	00222150982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:32	FR0000125007	28.620	EUR	185	CHIX	00222150983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:38	FR0000125007	28.615	EUR	80	TRQX	00222151011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:38	FR0000125007	28.620	EUR	127	TRQX	00222151012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:47	FR0000125007	28.600	EUR	58	XPAR	00222151094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:47	FR0000125007	28.600	EUR	42	XPAR	00222151095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:47	FR0000125007	28.605	EUR	58	XPAR	00222151096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:47	FR0000125007	28.605	EUR	4	XPAR	00222151097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:47	FR0000125007	28.605	EUR	101	XPAR	00222151098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:46:51	FR0000125007	28.595	EUR	273	XPAR	00222151133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:08	FR0000125007	28.565	EUR	27	XPAR	00222151251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:08	FR0000125007	28.565	EUR	36	XPAR	00222151252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:08	FR0000125007	28.560	EUR	260	XPAR	00222151253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:08	FR0000125007	28.560	EUR	34	XPAR	00222151254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:08	FR0000125007	28.560	EUR	44	XPAR	00222151255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:08	FR0000125007	28.565	EUR	33	XPAR	00222151256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:14	FR0000125007	28.545	EUR	147	XPAR	00222151285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:47:14	FR0000125007	28.545	EUR	80	XPAR	00222151287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:02	FR0000125007	28.575	EUR	224	CHIX	00222151601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:02	FR0000125007	28.575	EUR	92	CHIX	00222151602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:07	FR0000125007	28.565	EUR	271	XPAR	00222151623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:10	FR0000125007	28.565	EUR	179	CHIX	00222151640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:10	FR0000125007	28.565	EUR	175	XPAR	00222151641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:10	FR0000125007	28.565	EUR	46	XPAR	00222151642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:10	FR0000125007	28.565	EUR	502	XPAR	00222151643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:13	FR0000125007	28.555	EUR	56	XPAR	00222151659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:13	FR0000125007	28.555	EUR	48	XPAR	00222151660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:13	FR0000125007	28.560	EUR	146	XPAR	00222151661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:13	FR0000125007	28.560	EUR	170	XPAR	00222151662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:13	FR0000125007	28.560	EUR	56	XPAR	00222151663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:13	FR0000125007	28.560	EUR	69	XPAR	00222151664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:16	FR0000125007	28.550	EUR	40	XPAR	00222151692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:19	FR0000125007	28.555	EUR	36	XPAR	00222151708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:19	FR0000125007	28.560	EUR	170	XPAR	00222151709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:19	FR0000125007	28.560	EUR	44	XPAR	00222151710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:48:28	FR0000125007	28.575	EUR	72	CHIX	00222151731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:40	FR0000125007	28.610	EUR	175	XPAR	00222152015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:40	FR0000125007	28.610	EUR	44	XPAR	00222152017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:40	FR0000125007	28.610	EUR	140	XPAR	00222152018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:41	FR0000125007	28.610	EUR	175	XPAR	00222152019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:44	FR0000125007	28.585	EUR	194	CHIX	00222152062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:44	FR0000125007	28.585	EUR	31	XPAR	00222152063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:47	FR0000125007	28.585	EUR	51	XPAR	00222152087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:52	FR0000125007	28.570	EUR	230	XPAR	00222152103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:57	FR0000125007	28.570	EUR	175	XPAR	00222152128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:49:57	FR0000125007	28.570	EUR	56	XPAR	00222152129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:00	FR0000125007	28.570	EUR	175	XPAR	00222152136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:00	FR0000125007	28.570	EUR	130	XPAR	00222152137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:00	FR0000125007	28.570	EUR	30	XPAR	00222152138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:03	FR0000125007	28.565	EUR	39	XPAR	00222152174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:06	FR0000125007	28.560	EUR	101	XPAR	00222152202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:06	FR0000125007	28.560	EUR	58	XPAR	00222152203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:12	FR0000125007	28.560	EUR	57	XPAR	00222152235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:12	FR0000125007	28.560	EUR	150	XPAR	00222152236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:15	FR0000125007	28.550	EUR	247	CHIX	00222152255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:15	FR0000125007	28.550	EUR	58	XPAR	00222152256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:18	FR0000125007	28.525	EUR	258	XPAR	00222152282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:26	FR0000125007	28.520	EUR	488	TRQX	00222152329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:32	FR0000125007	28.510	EUR	96	CHIX	00222152390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:50:32	FR0000125007	28.510	EUR	200	CHIX	00222152391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:25	FR0000125007	28.470	EUR	240	XPAR	00222152624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:25	FR0000125007	28.470	EUR	128	XPAR	00222152625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:30	FR0000125007	28.470	EUR	248	BATE	00222152654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:30	FR0000125007	28.470	EUR	175	XPAR	00222152651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:30	FR0000125007	28.470	EUR	108	XPAR	00222152652EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 14:51:30	FR0000125007	28.470	EUR	38	XPAR	00222152653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:30	FR0000125007	28.470	EUR	57	XPAR	00222152655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:33	FR0000125007	28.470	EUR	57	XPAR	00222152660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:51:59	FR0000125007	28.530	EUR	304	XPAR	00222152865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:52:43	FR0000125007	28.590	EUR	175	XPAR	00222153189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:52:46	FR0000125007	28.560	EUR	300	XPAR	00222153226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:06	FR0000125007	28.560	EUR	175	XPAR	00222153302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:06	FR0000125007	28.560	EUR	104	XPAR	00222153303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:06	FR0000125007	28.560	EUR	36	XPAR	00222153304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:06	FR0000125007	28.560	EUR	41	XPAR	00222153305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:24	FR0000125007	28.560	EUR	106	XPAR	00222153419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:24	FR0000125007	28.560	EUR	78	XPAR	00222153420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:24	FR0000125007	28.560	EUR	53	XPAR	00222153421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:30	FR0000125007	28.560	EUR	175	XPAR	00222153449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:43	FR0000125007	28.540	EUR	261	XPAR	00222153491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:53:43	FR0000125007	28.540	EUR	9	XPAR	00222153494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:09	FR0000125007	28.570	EUR	239	XPAR	00222153614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:14	FR0000125007	28.555	EUR	175	XPAR	00222153648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:14	FR0000125007	28.555	EUR	61	XPAR	00222153649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:14	FR0000125007	28.555	EUR	48	XPAR	00222153650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:17	FR0000125007	28.550	EUR	175	XPAR	00222153663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:17	FR0000125007	28.550	EUR	130	XPAR	00222153664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:17	FR0000125007	28.550	EUR	61	XPAR	00222153665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:17	FR0000125007	28.550	EUR	36	XPAR	00222153666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:17	FR0000125007	28.550	EUR	69	XPAR	00222153669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:20	FR0000125007	28.540	EUR	218	CHIX	00222153679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:29	FR0000125007	28.540	EUR	53	CHIX	00222153689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:29	FR0000125007	28.540	EUR	74	CHIX	00222153690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:40	FR0000125007	28.520	EUR	304	XPAR	00222153739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:45	FR0000125007	28.515	EUR	287	CHIX	00222153772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:45	FR0000125007	28.515	EUR	175	XPAR	00222153773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:45	FR0000125007	28.515	EUR	61	XPAR	00222153774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:48	FR0000125007	28.510	EUR	175	XPAR	00222153780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:48	FR0000125007	28.510	EUR	130	XPAR	00222153781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:48	FR0000125007	28.510	EUR	58	XPAR	00222153782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:48	FR0000125007	28.510	EUR	37	XPAR	00222153783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:48	FR0000125007	28.510	EUR	100	XPAR	00222153784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:48	FR0000125007	28.510	EUR	229	XPAR	00222153785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:51	FR0000125007	28.510	EUR	76	CHIX	00222153802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:51	FR0000125007	28.510	EUR	175	XPAR	00222153803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:51	FR0000125007	28.510	EUR	140	XPAR	00222153804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:51	FR0000125007	28.510	EUR	61	XPAR	00222153805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:51	FR0000125007	28.510	EUR	232	XPAR	00222153806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:54:51	FR0000125007	28.510	EUR	500	XPAR	00222153807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:56:22	FR0000125007	28.430	EUR	92	CHIX	00222154230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:56:22	FR0000125007	28.430	EUR	238	CHIX	00222154231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:56:22	FR0000125007	28.430	EUR	64	CHIX	00222154232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:56:42	FR0000125007	28.445	EUR	64	CHIX	00222154359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:56:42	FR0000125007	28.445	EUR	231	CHIX	00222154360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:07	FR0000125007	28.520	EUR	277	XPAR	00222154521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:22	FR0000125007	28.525	EUR	175	XPAR	00222154623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:34	FR0000125007	28.530	EUR	24	CHIX	00222154708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:37	FR0000125007	28.530	EUR	64	CHIX	00222154724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:37	FR0000125007	28.530	EUR	53	CHIX	00222154725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:37	FR0000125007	28.530	EUR	67	XPAR	00222154726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:48	FR0000125007	28.545	EUR	162	XPAR	00222154803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:57:48	FR0000125007	28.545	EUR	125	XPAR	00222154804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:05	FR0000125007	28.540	EUR	206	CHIX	00222154869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:28	FR0000125007	28.515	EUR	304	XPAR	00222154997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:33	FR0000125007	28.515	EUR	64	CHIX	00222155015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:33	FR0000125007	28.515	EUR	175	XPAR	00222155016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:33	FR0000125007	28.515	EUR	180	XPAR	00222155017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:33	FR0000125007	28.515	EUR	88	XPAR	00222155018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:33	FR0000125007	28.515	EUR	28	XPAR	00222155019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:33	FR0000125007	28.515	EUR	34	XPAR	00222155020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:36	FR0000125007	28.515	EUR	78	CHIX	00222155036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:45	FR0000125007	28.490	EUR	253	CHIX	00222155095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:45	FR0000125007	28.490	EUR	175	XPAR	00222155096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:45	FR0000125007	28.490	EUR	130	XPAR	00222155097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:45	FR0000125007	28.490	EUR	62	XPAR	00222155098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:48	FR0000125007	28.490	EUR	175	XPAR	00222155107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:48	FR0000125007	28.490	EUR	120	XPAR	00222155108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:48	FR0000125007	28.490	EUR	36	XPAR	00222155109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:58:48	FR0000125007	28.490	EUR	62	XPAR	00222155110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:59:56	FR0000125007	28.450	EUR	203	XPAR	00222155561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:59:56	FR0000125007	28.450	EUR	57	XPAR	00222155564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 14:59:56	FR0000125007	28.450	EUR	10	XPAR	00222155565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:01	FR0000125007	28.455	EUR	160	CHIX	00222155599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:01	FR0000125007	28.455	EUR	183	CHIX	00222155600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:30	FR0000125007	28.410	EUR	11	XPAR	00222155823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:33	FR0000125007	28.415	EUR	124	CHIX	00222155893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:33	FR0000125007	28.415	EUR	74	CHIX	00222155894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:35	FR0000125007	28.405	EUR	261	XPAR	00222155904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:35	FR0000125007	28.405	EUR	37	XPAR	00222155905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:00:43	FR0000125007	28.420	EUR	82	XPAR	00222155974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:01:20	FR0000125007	28.515	EUR	175	XPAR	00222156193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:01:23	FR0000125007	28.515	EUR	110	TRQX	00222156199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:01:23	FR0000125007	28.515	EUR	175	XPAR	00222156198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:01:24	FR0000125007	28.500	EUR	301	XPAR	00222156209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:01	FR0000125007	28.480	EUR	248	CHIX	00222156408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:04	FR0000125007	28.465	EUR	52	CHIX	00222156416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:04	FR0000125007	28.465	EUR	69	CHIX	00222156417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:13	FR0000125007	28.485	EUR	202	CHIX	00222156466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:18	FR0000125007	28.465	EUR	243	XPAR	00222156486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:42	FR0000125007	28.470	EUR	52	CHIX	00222156583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:45	FR0000125007	28.485	EUR	200	CHIX	00222156605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:02:54	FR0000125007	28.485	EUR	142	CHIX	00222156641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:06	FR0000125007	28.485	EUR	175	XPAR	00222156675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:06	FR0000125007	28.485	EUR	163	XPAR	00222156676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:06	FR0000125007	28.485	EUR	36	XPAR	00222156677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:06	FR0000125007	28.485	EUR	175	XPAR	00222156678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:09	FR0000125007	28.485	EUR	38	XPAR	00222156685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:15	FR0000125007	28.485	EUR	175	XPAR	00222156704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:18	FR0000125007	28.485	EUR	217	CHIX	00222156720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:18	FR0000125007	28.485	EUR	198	CHIX	00222156722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:18	FR0000125007	28.485	EUR	175	XPAR	00222156721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:18	FR0000125007	28.485	EUR	234	XPAR	00222156723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:32	FR0000125007	28.470	EUR	55	CHIX	00222156792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:32	FR0000125007	28.470	EUR	68	XPAR	00222156793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:32	FR0000125007	28.470	EUR	83	XPAR	00222156794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:32	FR0000125007	28.470	EUR	30	XPAR	00222156795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:35	FR0000125007	28.470	EUR	175	XPAR	00222156801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:50	FR0000125007	28.425	EUR	219	XPAR	00222156869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:55	FR0000125007	28.425	EUR	276	CHIX	00222156899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:03:58	FR0000125007	28.430	EUR	128	CHIX	00222156903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:04:15	FR0000125007	28.400	EUR	154	BATE	00222156997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:04:15	FR0000125007	28.400	EUR	74	BATE	00222156998EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 15:05:33	FR0000125007	28.470	EUR	305	XPAR	00222157418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:05:47	FR0000125007	28.490	EUR	36	XPAR	00222157494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:40	FR0000125007	28.455	EUR	16	XPAR	00222157788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:43	FR0000125007	28.455	EUR	8	XPAR	00222157801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:46	FR0000125007	28.430	EUR	246	XPAR	00222157842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:46	FR0000125007	28.430	EUR	67	XPAR	00222157843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:46	FR0000125007	28.430	EUR	109	XPAR	00222157844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:49	FR0000125007	28.415	EUR	22	XPAR	00222157867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:49	FR0000125007	28.415	EUR	64	XPAR	00222157869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:06:49	FR0000125007	28.415	EUR	310	XPAR	00222157870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:07:12	FR0000125007	28.410	EUR	298	XPAR	00222158038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:07:18	FR0000125007	28.405	EUR	80	XPAR	00222158110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:07:18	FR0000125007	28.405	EUR	37	XPAR	00222158111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:07:27	FR0000125007	28.400	EUR	285	CHIX	00222158177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:07:27	FR0000125007	28.400	EUR	134	XPAR	00222158178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:33	FR0000125007	28.530	EUR	127	CHIX	00222158565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:36	FR0000125007	28.530	EUR	275	CHIX	00222158575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:52	FR0000125007	28.505	EUR	21	XPAR	00222158638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:52	FR0000125007	28.505	EUR	272	XPAR	00222158643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:57	FR0000125007	28.500	EUR	271	CHIX	00222158684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:57	FR0000125007	28.500	EUR	335	XPAR	00222158685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:08:57	FR0000125007	28.500	EUR	36	XPAR	00222158686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:00	FR0000125007	28.510	EUR	200	CHIX	00222158705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:00	FR0000125007	28.510	EUR	175	XPAR	00222158704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:03	FR0000125007	28.510	EUR	252	CHIX	00222158719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:11	FR0000125007	28.485	EUR	219	XPAR	00222158755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:19	FR0000125007	28.480	EUR	247	CHIX	00222158785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:25	FR0000125007	28.470	EUR	175	XPAR	00222158812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:28	FR0000125007	28.480	EUR	321	CHIX	00222158831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:09:28	FR0000125007	28.480	EUR	197	CHIX	00222158832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:10:16	FR0000125007	28.520	EUR	162	CHIX	00222159081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:10:16	FR0000125007	28.520	EUR	278	XPAR	00222159077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:10:34	FR0000125007	28.520	EUR	184	CHIX	00222159151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:10:34	FR0000125007	28.520	EUR	100	CHIX	00222159153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:10:49	FR0000125007	28.500	EUR	261	XPAR	00222159215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:10:54	FR0000125007	28.505	EUR	100	CHIX	00222159235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:00	FR0000125007	28.480	EUR	175	XPAR	00222159293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:00	FR0000125007	28.480	EUR	140	XPAR	00222159294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:00	FR0000125007	28.480	EUR	44	XPAR	00222159295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:00	FR0000125007	28.480	EUR	503	XPAR	00222159296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:06	FR0000125007	28.485	EUR	100	CHIX	00222159306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:12	FR0000125007	28.465	EUR	269	XPAR	00222159325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:35	FR0000125007	28.450	EUR	111	XPAR	00222159399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:38	FR0000125007	28.435	EUR	175	XPAR	00222159421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:38	FR0000125007	28.435	EUR	73	XPAR	00222159422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:38	FR0000125007	28.435	EUR	140	XPAR	00222159423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:38	FR0000125007	28.435	EUR	175	XPAR	00222159424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:11:49	FR0000125007	28.445	EUR	287	XPAR	00222159477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:12:20	FR0000125007	28.450	EUR	148	CHIX	00222159623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:12:20	FR0000125007	28.450	EUR	100	CHIX	00222159625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:12:20	FR0000125007	28.450	EUR	50	XPAR	00222159624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:12:23	FR0000125007	28.450	EUR	182	CHIX	00222159648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:12:23	FR0000125007	28.450	EUR	150	XPAR	00222159649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:19	FR0000125007	28.480	EUR	100	CHIX	00222159914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:19	FR0000125007	28.480	EUR	235	CHIX	00222159915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:34	FR0000125007	28.510	EUR	242	XPAR	00222159984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:39	FR0000125007	28.500	EUR	252	XPAR	00222160013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:53	FR0000125007	28.520	EUR	20	XPAR	00222160065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:55	FR0000125007	28.500	EUR	55	XPAR	00222160070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:13:55	FR0000125007	28.500	EUR	208	XPAR	00222160071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:20	FR0000125007	28.510	EUR	251	XPAR	00222160172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:28	FR0000125007	28.505	EUR	175	XPAR	00222160223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:28	FR0000125007	28.505	EUR	44	XPAR	00222160224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:37	FR0000125007	28.505	EUR	191	CHIX	00222160256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:40	FR0000125007	28.490	EUR	206	XPAR	00222160264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:40	FR0000125007	28.490	EUR	66	XPAR	00222160265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:14:45	FR0000125007	28.510	EUR	178	CHIX	00222160273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:03	FR0000125007	28.515	EUR	175	XPAR	00222160375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:03	FR0000125007	28.515	EUR	84	XPAR	00222160376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:03	FR0000125007	28.515	EUR	148	XPAR	00222160377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:03	FR0000125007	28.515	EUR	36	XPAR	00222160378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:03	FR0000125007	28.515	EUR	175	XPAR	00222160379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:09	FR0000125007	28.490	EUR	269	BATE	00222160440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:09	FR0000125007	28.490	EUR	100	CHIX	00222160437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:09	FR0000125007	28.490	EUR	352	CHIX	00222160438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:09	FR0000125007	28.490	EUR	276	CHIX	00222160439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:10	FR0000125007	28.475	EUR	242	XPAR	00222160455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:18	FR0000125007	28.500	EUR	100	CHIX	00222160512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:30	FR0000125007	28.495	EUR	251	CHIX	00222160575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:45	FR0000125007	28.505	EUR	94	CHIX	00222160620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:15:45	FR0000125007	28.505	EUR	100	CHIX	00222160621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:15	FR0000125007	28.500	EUR	123	CHIX	00222160744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:21	FR0000125007	28.500	EUR	336	CHIX	00222160757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:21	FR0000125007	28.500	EUR	175	XPAR	00222160753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:21	FR0000125007	28.500	EUR	160	XPAR	00222160754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:21	FR0000125007	28.500	EUR	143	XPAR	00222160755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:21	FR0000125007	28.500	EUR	63	XPAR	00222160756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:21	FR0000125007	28.500	EUR	130	XPAR	00222160758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:42	FR0000125007	28.515	EUR	100	CHIX	00222160890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:42	FR0000125007	28.515	EUR	218	CHIX	00222160891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:16:55	FR0000125007	28.535	EUR	249	XPAR	00222160977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:09	FR0000125007	28.530	EUR	205	CHIX	00222161017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:20	FR0000125007	28.520	EUR	230	XPAR	00222161070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	121	CHIX	00222161109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	100	CHIX	00222161110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	267	CHIX	00222161111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	100	CHIX	00222161112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	85	CHIX	00222161113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	100	CHIX	00222161114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	33	CHIX	00222161115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	100	CHIX	00222161116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	8	CHIX	00222161117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:28	FR0000125007	28.520	EUR	100	CHIX	00222161118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:17:40	FR0000125007	28.510	EUR	277	XPAR	00222161194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:12	FR0000125007	28.540	EUR	175	XPAR	00222161317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:16	FR0000125007	28.535	EUR	169	CHIX	00222161340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:16	FR0000125007	28.535	EUR	100	CHIX	00222161341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:16	FR0000125007	28.540	EUR	175	XPAR	00222161336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:16	FR0000125007	28.535	EUR	150	XPAR	00222161337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:16	FR0000125007	28.535	EUR	11	XPAR	00222161338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:16	FR0000125007	28.540	EUR	175	XPAR	00222161339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:30	FR0000125007	28.525	EUR	289	CHIX	00222161424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:38	FR0000125007	28.520	EUR	210	CHIX	00222161460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:18:44	FR0000125007	28.515	EUR	37	XPAR	00222161484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:19:02	FR0000125007	28.530	EUR	278	CHIX	00222161560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:19:05	FR0000125007	28.530	EUR	15	CHIX	00222161567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:19:08	FR0000125007	28.530	EUR	100	CHIX	00222161582EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 15:19:11	FR0000125007	28.525	EUR	21	XPAR	00222161585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:19:11	FR0000125007	28.525	EUR	24	XPAR	00222161586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:19:42	FR0000125007	28.525	EUR	264	CHIX	00222161729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:04	FR0000125007	28.525	EUR	175	XPAR	00222161862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:04	FR0000125007	28.525	EUR	33	XPAR	00222161863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:04	FR0000125007	28.525	EUR	62	XPAR	00222161864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:12	FR0000125007	28.520	EUR	180	XPAR	00222161892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:21	FR0000125007	28.510	EUR	138	XPAR	00222161939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:21	FR0000125007	28.510	EUR	79	XPAR	00222161940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:26	FR0000125007	28.515	EUR	293	CHIX	00222161964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:35	FR0000125007	28.505	EUR	175	XPAR	00222162083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:38	FR0000125007	28.500	EUR	109	CHIX	00222162120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:41	FR0000125007	28.505	EUR	100	CHIX	00222162127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:49	FR0000125007	28.505	EUR	291	XPAR	00222162162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:20:57	FR0000125007	28.505	EUR	300	CHIX	00222162194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:09	FR0000125007	28.515	EUR	184	CHIX	00222162222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:09	FR0000125007	28.515	EUR	122	CHIX	00222162223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:46	FR0000125007	28.500	EUR	175	XPAR	00222162347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:46	FR0000125007	28.500	EUR	120	XPAR	00222162348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:46	FR0000125007	28.500	EUR	49	XPAR	00222162349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:55	FR0000125007	28.500	EUR	175	XPAR	00222162374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:58	FR0000125007	28.510	EUR	26	CHIX	00222162385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:58	FR0000125007	28.510	EUR	182	CHIX	00222162386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:21:58	FR0000125007	28.510	EUR	100	CHIX	00222162387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:22:01	FR0000125007	28.505	EUR	175	XPAR	00222162430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:22:16	FR0000125007	28.485	EUR	264	BATE	00222162526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:22:42	FR0000125007	28.530	EUR	161	CHIX	00222162728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:22:42	FR0000125007	28.530	EUR	175	XPAR	00222162727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:22:48	FR0000125007	28.520	EUR	278	CHIX	00222162748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:22:48	FR0000125007	28.520	EUR	100	CHIX	00222162749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:00	FR0000125007	28.525	EUR	175	XPAR	00222162827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:00	FR0000125007	28.525	EUR	47	XPAR	00222162828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:03	FR0000125007	28.520	EUR	212	CHIX	00222162850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:18	FR0000125007	28.510	EUR	72	CHIX	00222162897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:18	FR0000125007	28.510	EUR	100	CHIX	00222162898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:21	FR0000125007	28.510	EUR	192	CHIX	00222162915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:24	FR0000125007	28.510	EUR	92	CHIX	00222162927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:24	FR0000125007	28.510	EUR	100	CHIX	00222162928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:27	FR0000125007	28.510	EUR	100	CHIX	00222162944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:48	FR0000125007	28.530	EUR	100	CHIX	00222163032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:48	FR0000125007	28.530	EUR	258	CHIX	00222163033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:48	FR0000125007	28.530	EUR	168	CHIX	00222163034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:59	FR0000125007	28.515	EUR	131	XPAR	00222163069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:23:59	FR0000125007	28.515	EUR	147	XPAR	00222163079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:07	FR0000125007	28.520	EUR	100	CHIX	00222163125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:13	FR0000125007	28.510	EUR	5	CHIX	00222163144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:13	FR0000125007	28.510	EUR	100	CHIX	00222163145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:16	FR0000125007	28.510	EUR	57	CHIX	00222163157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:16	FR0000125007	28.510	EUR	100	CHIX	00222163158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:33	FR0000125007	28.505	EUR	175	XPAR	00222163214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:24:36	FR0000125007	28.505	EUR	46	XPAR	00222163224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:25:10	FR0000125007	28.505	EUR	246	XPAR	00222163353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:25:48	FR0000125007	28.560	EUR	36	XPAR	00222163580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:03	FR0000125007	28.560	EUR	287	XPAR	00222163634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:03	FR0000125007	28.560	EUR	52	XPAR	00222163636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:14	FR0000125007	28.555	EUR	127	CHIX	00222163684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:14	FR0000125007	28.555	EUR	294	CHIX	00222163685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:34	FR0000125007	28.550	EUR	100	CHIX	00222163743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:34	FR0000125007	28.550	EUR	238	CHIX	00222163745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:34	FR0000125007	28.550	EUR	180	XPAR	00222163744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:34	FR0000125007	28.550	EUR	175	XPAR	00222163746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:34	FR0000125007	28.550	EUR	108	XPAR	00222163747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:34	FR0000125007	28.550	EUR	76	XPAR	00222163748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:53	FR0000125007	28.555	EUR	241	XPAR	00222163830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:58	FR0000125007	28.555	EUR	224	CHIX	00222163846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:58	FR0000125007	28.555	EUR	120	XPAR	00222163847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:58	FR0000125007	28.555	EUR	108	XPAR	00222163848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:58	FR0000125007	28.555	EUR	54	XPAR	00222163849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:58	FR0000125007	28.555	EUR	217	XPAR	00222163850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:26:58	FR0000125007	28.555	EUR	143	XPAR	00222163851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:27:22	FR0000125007	28.580	EUR	175	XPAR	00222163973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:27:22	FR0000125007	28.580	EUR	35	XPAR	00222163974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:27:31	FR0000125007	28.580	EUR	175	XPAR	00222164016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:28:01	FR0000125007	28.560	EUR	232	XPAR	00222164260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:28:20	FR0000125007	28.520	EUR	283	XPAR	00222164430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:28:25	FR0000125007	28.520	EUR	137	XPAR	00222164456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:28:25	FR0000125007	28.520	EUR	140	XPAR	00222164457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:28:47	FR0000125007	28.530	EUR	315	XPAR	00222164548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:01	FR0000125007	28.540	EUR	121	CHIX	00222164647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:01	FR0000125007	28.540	EUR	100	CHIX	00222164650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:01	FR0000125007	28.540	EUR	37	XPAR	00222164649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:08	FR0000125007	28.535	EUR	183	XPAR	00222164676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:13	FR0000125007	28.530	EUR	175	XPAR	00222164713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:13	FR0000125007	28.530	EUR	65	XPAR	00222164714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:47	FR0000125007	28.555	EUR	308	XPAR	00222164859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:58	FR0000125007	28.530	EUR	272	CHIX	00222164959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:58	FR0000125007	28.530	EUR	38	XPAR	00222164960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:29:58	FR0000125007	28.530	EUR	36	XPAR	00222164961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:03	FR0000125007	28.500	EUR	221	CHIX	00222165077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:14	FR0000125007	28.490	EUR	175	XPAR	00222165174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:14	FR0000125007	28.490	EUR	39	XPAR	00222165175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:14	FR0000125007	28.490	EUR	141	XPAR	00222165176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:14	FR0000125007	28.490	EUR	175	XPAR	00222165177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:23	FR0000125007	28.505	EUR	100	CHIX	00222165246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:26	FR0000125007	28.495	EUR	175	XPAR	00222165284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:26	FR0000125007	28.495	EUR	35	XPAR	00222165285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:30:32	FR0000125007	28.490	EUR	287	XPAR	00222165325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:31:00	FR0000125007	28.490	EUR	261	XPAR	00222165575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:31:27	FR0000125007	28.525	EUR	282	XPAR	00222165740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:31:56	FR0000125007	28.520	EUR	72	XPAR	00222165945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:31:56	FR0000125007	28.520	EUR	180	XPAR	00222165948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:32:19	FR0000125007	28.540	EUR	175	XPAR	00222166084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:32:22	FR0000125007	28.540	EUR	175	XPAR	00222166099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:32:41	FR0000125007	28.525	EUR	248	XPAR	00222166256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:32:52	FR0000125007	28.520	EUR	36	XPAR	00222166384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:32:52	FR0000125007	28.525	EUR	38	XPAR	00222166385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:01	FR0000125007	28.535	EUR	91	XPAR	00222166482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:10	FR0000125007	28.530	EUR	175	XPAR	00222166539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:10	FR0000125007	28.530	EUR	79	XPAR	00222166540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:13	FR0000125007	28.530	EUR	175	XPAR	00222166565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:13	FR0000125007	28.530	EUR	150	XPAR	00222166566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:13	FR0000125007	28.530	EUR	56	XPAR	00222166568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:13	FR0000125007	28.530	EUR	175	XPAR	00222166570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:16	FR0000125007	28.525	EUR	77	XPAR	00222166583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:41	FR0000125007	28.510	EUR	160	XPAR	00222166775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:41	FR0000125007	28.510	EUR	140	XPAR	00222166776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:41	FR0000125007	28.510	EUR	66	XPAR	00222166777EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 15:33:41	FR0000125007	28.510	EUR	171	XPAR	00222166778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:41	FR0000125007	28.510	EUR	175	XPAR	00222166779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:33:50	FR0000125007	28.520	EUR	175	XPAR	00222166830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:05	FR0000125007	28.540	EUR	175	XPAR	00222166944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:05	FR0000125007	28.540	EUR	150	XPAR	00222166945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:05	FR0000125007	28.540	EUR	84	XPAR	00222166946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:11	FR0000125007	28.525	EUR	299	XPAR	00222166996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:23	FR0000125007	28.510	EUR	175	XPAR	00222167096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:23	FR0000125007	28.510	EUR	182	XPAR	00222167097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:44	FR0000125007	28.550	EUR	100	CHIX	00222167308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:34:52	FR0000125007	28.555	EUR	412	XPAR	00222167341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:09	FR0000125007	28.565	EUR	262	XPAR	00222167472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:14	FR0000125007	28.565	EUR	100	CHIX	00222167513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:14	FR0000125007	28.565	EUR	127	CHIX	00222167514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:29	FR0000125007	28.550	EUR	170	XPAR	00222167631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:29	FR0000125007	28.550	EUR	87	XPAR	00222167637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:34	FR0000125007	28.545	EUR	176	XPAR	00222167678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:34	FR0000125007	28.545	EUR	63	XPAR	00222167687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:46	FR0000125007	28.535	EUR	44	XPAR	00222167744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:35:46	FR0000125007	28.535	EUR	215	XPAR	00222167745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:01	FR0000125007	28.540	EUR	175	XPAR	00222167851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:04	FR0000125007	28.535	EUR	100	CHIX	00222167864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.515	EUR	387	XPAR	00222167955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.505	EUR	169	XPAR	00222167965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.505	EUR	160	XPAR	00222167968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.505	EUR	80	XPAR	00222167969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.510	EUR	346	XPAR	00222167974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.510	EUR	112	XPAR	00222167976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.510	EUR	169	XPAR	00222167990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.510	EUR	53	XPAR	00222167991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:22	FR0000125007	28.515	EUR	473	XPAR	00222167993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:27	FR0000125007	28.505	EUR	175	XPAR	00222168028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:30	FR0000125007	28.505	EUR	36	XPAR	00222168040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:30	FR0000125007	28.510	EUR	70	XPAR	00222168041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:30	FR0000125007	28.510	EUR	123	XPAR	00222168042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:30	FR0000125007	28.510	EUR	457	XPAR	00222168043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:30	FR0000125007	28.510	EUR	169	XPAR	00222168044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:36:50	FR0000125007	28.495	EUR	306	XPAR	00222168212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:07	FR0000125007	28.515	EUR	175	XPAR	00222168316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:07	FR0000125007	28.515	EUR	175	XPAR	00222168317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:08	FR0000125007	28.505	EUR	309	XPAR	00222168318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:19	FR0000125007	28.475	EUR	100	CHIX	00222168409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:19	FR0000125007	28.475	EUR	43	XPAR	00222168410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:22	FR0000125007	28.470	EUR	58	CHIX	00222168421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:23	FR0000125007	28.455	EUR	252	XPAR	00222168440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:31	FR0000125007	28.450	EUR	175	XPAR	00222168500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:31	FR0000125007	28.450	EUR	140	XPAR	00222168501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:31	FR0000125007	28.450	EUR	264	XPAR	00222168502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:31	FR0000125007	28.450	EUR	50	XPAR	00222168503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:37:56	FR0000125007	28.510	EUR	6	XPAR	00222168684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:38:10	FR0000125007	28.490	EUR	304	XPAR	00222168786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:38:15	FR0000125007	28.490	EUR	175	XPAR	00222168820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:38:15	FR0000125007	28.490	EUR	228	XPAR	00222168821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:38:15	FR0000125007	28.490	EUR	45	XPAR	00222168822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:38:15	FR0000125007	28.490	EUR	36	XPAR	00222168824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:38:15	FR0000125007	28.490	EUR	174	XPAR	00222168825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:39:25	FR0000125007	28.530	EUR	234	XPAR	00222169213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:39:51	FR0000125007	28.540	EUR	288	XPAR	00222169432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:39:59	FR0000125007	28.550	EUR	175	XPAR	00222169513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:39:59	FR0000125007	28.550	EUR	179	XPAR	00222169514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:05	FR0000125007	28.545	EUR	10	CHIX	00222169568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:05	FR0000125007	28.545	EUR	100	CHIX	00222169569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:12	FR0000125007	28.535	EUR	120	XPAR	00222169623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:12	FR0000125007	28.535	EUR	111	XPAR	00222169626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:20	FR0000125007	28.530	EUR	175	XPAR	00222169695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:29	FR0000125007	28.530	EUR	175	XPAR	00222169802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:29	FR0000125007	28.530	EUR	86	XPAR	00222169803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:32	FR0000125007	28.515	EUR	100	CHIX	00222169836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:37	FR0000125007	28.500	EUR	162	XPAR	00222169858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:40:53	FR0000125007	28.520	EUR	175	XPAR	00222169966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:41:16	FR0000125007	28.525	EUR	125	XPAR	00222170144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:41:16	FR0000125007	28.525	EUR	283	XPAR	00222170145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:41:35	FR0000125007	28.535	EUR	275	XPAR	00222170295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:41:43	FR0000125007	28.530	EUR	175	XPAR	00222170361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:41:55	FR0000125007	28.525	EUR	112	XPAR	00222170478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:41:55	FR0000125007	28.525	EUR	121	XPAR	00222170480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:15	FR0000125007	28.515	EUR	308	XPAR	00222170733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:38	FR0000125007	28.500	EUR	345	CHIX	00222170923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:38	FR0000125007	28.500	EUR	175	XPAR	00222170918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:38	FR0000125007	28.500	EUR	36	XPAR	00222170919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:38	FR0000125007	28.500	EUR	166	XPAR	00222170920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:38	FR0000125007	28.500	EUR	55	XPAR	00222170921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:38	FR0000125007	28.500	EUR	238	XPAR	00222170922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:39	FR0000125007	28.485	EUR	122	XPAR	00222170933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:39	FR0000125007	28.485	EUR	176	XPAR	00222170935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:44	FR0000125007	28.480	EUR	175	XPAR	00222170972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:56	FR0000125007	28.470	EUR	175	XPAR	00222171083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:56	FR0000125007	28.470	EUR	50	XPAR	00222171084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:42:56	FR0000125007	28.470	EUR	175	XPAR	00222171085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:14	FR0000125007	28.455	EUR	175	XPAR	00222171199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:14	FR0000125007	28.455	EUR	177	XPAR	00222171200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:14	FR0000125007	28.455	EUR	37	XPAR	00222171201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:17	FR0000125007	28.455	EUR	175	XPAR	00222171228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:17	FR0000125007	28.455	EUR	177	XPAR	00222171229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:17	FR0000125007	28.455	EUR	64	XPAR	00222171230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:17	FR0000125007	28.455	EUR	175	XPAR	00222171231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:28	FR0000125007	28.445	EUR	162	XPAR	00222171300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:28	FR0000125007	28.445	EUR	82	XPAR	00222171304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:33	FR0000125007	28.455	EUR	149	CHIX	00222171333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:46	FR0000125007	28.450	EUR	283	XPAR	00222171456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:52	FR0000125007	28.455	EUR	125	XPAR	00222171495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:43:52	FR0000125007	28.455	EUR	36	XPAR	00222171496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:07	FR0000125007	28.445	EUR	10	XPAR	00222171579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:09	FR0000125007	28.435	EUR	225	XPAR	00222171587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:23	FR0000125007	28.440	EUR	175	XPAR	00222171701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:23	FR0000125007	28.440	EUR	180	XPAR	00222171703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:29	FR0000125007	28.430	EUR	171	XPAR	00222171754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:29	FR0000125007	28.430	EUR	150	XPAR	00222171755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:37	FR0000125007	28.415	EUR	230	XPAR	00222171789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:45	FR0000125007	28.400	EUR	292	CHIX	00222171828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:44:48	FR0000125007	28.400	EUR	279	CHIX	00222171836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:00	FR0000125007	28.385	EUR	100	CHIX	00222171985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:00	FR0000125007	28.385	EUR	100	CHIX	00222171986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:15	FR0000125007	28.395	EUR	175	XPAR	00222172184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:15	FR0000125007	28.395	EUR	38	XPAR	00222172185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:26	FR0000125007	28.365	EUR	308	XPAR	00222172259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:37	FR0000125007	28.380	EUR	175	XPAR	00222172299EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 15:45:40	FR0000125007	28.370	EUR	175	XPAR	00222172331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:43	FR0000125007	28.380	EUR	100	CHIX	00222172353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:43	FR0000125007	28.380	EUR	175	XPAR	00222172354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:45:46	FR0000125007	28.380	EUR	175	XPAR	00222172361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:19	FR0000125007	28.450	EUR	277	XPAR	00222172768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:35	FR0000125007	28.455	EUR	259	CHIX	00222172927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:46	FR0000125007	28.445	EUR	163	CHIX	00222173034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:46	FR0000125007	28.445	EUR	100	CHIX	00222173036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:46	FR0000125007	28.445	EUR	127	CHIX	00222173038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:46	FR0000125007	28.445	EUR	175	XPAR	00222173035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:46	FR0000125007	28.445	EUR	169	XPAR	00222173037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:46:46	FR0000125007	28.445	EUR	175	XPAR	00222173039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:04	FR0000125007	28.430	EUR	180	XPAR	00222173158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:04	FR0000125007	28.430	EUR	52	XPAR	00222173159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:07	FR0000125007	28.430	EUR	175	XPAR	00222173173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:07	FR0000125007	28.430	EUR	180	XPAR	00222173174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:07	FR0000125007	28.430	EUR	54	XPAR	00222173175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:07	FR0000125007	28.430	EUR	43	XPAR	00222173176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:07	FR0000125007	28.430	EUR	169	XPAR	00222173177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:10	FR0000125007	28.420	EUR	100	CHIX	00222173222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:16	FR0000125007	28.415	EUR	37	XPAR	00222173235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:35	FR0000125007	28.405	EUR	100	CHIX	00222173376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:46	FR0000125007	28.370	EUR	295	XPAR	00222173497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:51	FR0000125007	28.375	EUR	181	XPAR	00222173534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:51	FR0000125007	28.375	EUR	51	XPAR	00222173535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:47:51	FR0000125007	28.375	EUR	107	XPAR	00222173536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:10	FR0000125007	28.400	EUR	272	CHIX	00222173626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:10	FR0000125007	28.400	EUR	100	CHIX	00222173627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:10	FR0000125007	28.400	EUR	128	CHIX	00222173628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:11	FR0000125007	28.380	EUR	299	XPAR	00222173640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:29	FR0000125007	28.385	EUR	157	XPAR	00222173743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:32	FR0000125007	28.385	EUR	63	XPAR	00222173773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:56	FR0000125007	28.390	EUR	5	CHIX	00222173902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:48:58	FR0000125007	28.385	EUR	243	CHIX	00222173915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:12	FR0000125007	28.390	EUR	51	XPAR	00222174028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:15	FR0000125007	28.385	EUR	51	XPAR	00222174046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:15	FR0000125007	28.390	EUR	174	XPAR	00222174047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:15	FR0000125007	28.390	EUR	61	XPAR	00222174048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:39	FR0000125007	28.380	EUR	174	XPAR	00222174244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:39	FR0000125007	28.380	EUR	178	XPAR	00222174245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:39	FR0000125007	28.380	EUR	45	XPAR	00222174246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:39	FR0000125007	28.380	EUR	52	XPAR	00222174247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:42	FR0000125007	28.375	EUR	175	XPAR	00222174251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:42	FR0000125007	28.375	EUR	73	XPAR	00222174252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:49:54	FR0000125007	28.385	EUR	100	CHIX	00222174326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:00	FR0000125007	28.385	EUR	175	XPAR	00222174362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:00	FR0000125007	28.385	EUR	60	XPAR	00222174363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:12	FR0000125007	28.400	EUR	175	XPAR	00222174448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:12	FR0000125007	28.400	EUR	55	XPAR	00222174449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:12	FR0000125007	28.400	EUR	167	XPAR	00222174450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:12	FR0000125007	28.400	EUR	175	XPAR	00222174452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:50:48	FR0000125007	28.410	EUR	175	XPAR	00222174636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:03	FR0000125007	28.410	EUR	175	XPAR	00222174788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:03	FR0000125007	28.410	EUR	179	XPAR	00222174789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:03	FR0000125007	28.410	EUR	54	XPAR	00222174790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:03	FR0000125007	28.410	EUR	236	XPAR	00222174791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:21	FR0000125007	28.415	EUR	92	CHIX	00222174937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:21	FR0000125007	28.415	EUR	100	CHIX	00222174939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:21	FR0000125007	28.415	EUR	175	XPAR	00222174938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:21	FR0000125007	28.415	EUR	175	XPAR	00222174940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:24	FR0000125007	28.415	EUR	175	XPAR	00222174952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:24	FR0000125007	28.415	EUR	57	XPAR	00222174953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:27	FR0000125007	28.415	EUR	175	XPAR	00222174970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:27	FR0000125007	28.415	EUR	54	XPAR	00222174971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:33	FR0000125007	28.415	EUR	175	XPAR	00222174995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:33	FR0000125007	28.415	EUR	53	XPAR	00222174996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:33	FR0000125007	28.415	EUR	179	XPAR	00222174997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:37	FR0000125007	28.390	EUR	272	XPAR	00222175044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:51:45	FR0000125007	28.405	EUR	273	CHIX	00222175110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:52:15	FR0000125007	28.405	EUR	251	XPAR	00222175335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:52:57	FR0000125007	28.385	EUR	329	XPAR	00222175675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:03	FR0000125007	28.390	EUR	175	XPAR	00222175707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:06	FR0000125007	28.390	EUR	175	XPAR	00222175717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:06	FR0000125007	28.390	EUR	166	XPAR	00222175718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:06	FR0000125007	28.390	EUR	175	XPAR	00222175719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:06	FR0000125007	28.390	EUR	13	XPAR	00222175720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:06	FR0000125007	28.390	EUR	175	XPAR	00222175721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:11	FR0000125007	28.365	EUR	261	XPAR	00222175764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:53:39	FR0000125007	28.355	EUR	284	XPAR	00222175945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:54:03	FR0000125007	28.350	EUR	316	XPAR	00222176150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:54:03	FR0000125007	28.350	EUR	66	XPAR	00222176152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:54:08	FR0000125007	28.345	EUR	175	XPAR	00222176183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:54:21	FR0000125007	28.360	EUR	63	XPAR	00222176247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:54:57	FR0000125007	28.365	EUR	175	XPAR	00222176463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:55:17	FR0000125007	28.370	EUR	225	XPAR	00222176663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:55:28	FR0000125007	28.360	EUR	133	CHIX	00222176741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:55:28	FR0000125007	28.360	EUR	175	XPAR	00222176744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:55:28	FR0000125007	28.360	EUR	232	XPAR	00222176745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:55:34	FR0000125007	28.365	EUR	288	XPAR	00222176810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:55:45	FR0000125007	28.360	EUR	100	CHIX	00222176897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:56:24	FR0000125007	28.335	EUR	182	XPAR	00222177134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:56:39	FR0000125007	28.325	EUR	253	XPAR	00222177260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:10	FR0000125007	28.340	EUR	281	XPAR	00222177507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:15	FR0000125007	28.340	EUR	150	XPAR	00222177550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:15	FR0000125007	28.340	EUR	51	XPAR	00222177551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:15	FR0000125007	28.340	EUR	176	XPAR	00222177552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:15	FR0000125007	28.340	EUR	82	XPAR	00222177553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:21	FR0000125007	28.330	EUR	100	CHIX	00222177628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:57:58	FR0000125007	28.320	EUR	36	XPAR	00222177949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:11	FR0000125007	28.320	EUR	175	XPAR	00222178054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:11	FR0000125007	28.320	EUR	140	XPAR	00222178061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:11	FR0000125007	28.320	EUR	169	XPAR	00222178065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:11	FR0000125007	28.320	EUR	239	XPAR	00222178066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:11	FR0000125007	28.320	EUR	130	XPAR	00222178067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:11	FR0000125007	28.320	EUR	175	XPAR	00222178068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:14	FR0000125007	28.315	EUR	100	CHIX	00222178083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:35	FR0000125007	28.370	EUR	175	XPAR	00222178331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:35	FR0000125007	28.370	EUR	130	XPAR	00222178332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:35	FR0000125007	28.370	EUR	170	XPAR	00222178334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:35	FR0000125007	28.370	EUR	169	XPAR	00222178336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:35	FR0000125007	28.370	EUR	24	XPAR	00222178338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:35	FR0000125007	28.370	EUR	170	XPAR	00222178339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:38	FR0000125007	28.360	EUR	175	XPAR	00222178358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:38	FR0000125007	28.360	EUR	170	XPAR	00222178359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:38	FR0000125007	28.360	EUR	50	XPAR	00222178360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:39	FR0000125007	28.350	EUR	280	XPAR	00222178377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:58:44	FR0000125007	28.360	EUR	291	CHIX	00222178430EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 15:59:21	FR0000125007	28.395	EUR	175	XPAR	00222178751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:21	FR0000125007	28.395	EUR	175	XPAR	00222178752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:21	FR0000125007	28.395	EUR	11	XPAR	00222178753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:21	FR0000125007	28.395	EUR	41	XPAR	00222178754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:21	FR0000125007	28.395	EUR	175	XPAR	00222178755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:45	FR0000125007	28.435	EUR	100	CHIX	00222179062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:46	FR0000125007	28.425	EUR	129	XPAR	00222179069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:46	FR0000125007	28.425	EUR	48	XPAR	00222179070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:46	FR0000125007	28.425	EUR	57	XPAR	00222179071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 15:59:52	FR0000125007	28.415	EUR	175	XPAR	00222179148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:04	FR0000125007	28.425	EUR	175	XPAR	00222179273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:25	FR0000125007	28.445	EUR	175	XPAR	00222179429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:25	FR0000125007	28.445	EUR	170	XPAR	00222179430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:40	FR0000125007	28.450	EUR	70	XPAR	00222179514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:40	FR0000125007	28.450	EUR	24	XPAR	00222179515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:43	FR0000125007	28.435	EUR	268	XPAR	00222179551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:00:54	FR0000125007	28.425	EUR	175	XPAR	00222179654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:03	FR0000125007	28.430	EUR	175	XPAR	00222179689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:03	FR0000125007	28.430	EUR	43	XPAR	00222179690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:03	FR0000125007	28.430	EUR	167	XPAR	00222179691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:09	FR0000125007	28.430	EUR	104	XPAR	00222179728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:09	FR0000125007	28.430	EUR	151	XPAR	00222179729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:32	FR0000125007	28.445	EUR	260	XPAR	00222179937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:51	FR0000125007	28.435	EUR	382	XPAR	00222180042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:01:57	FR0000125007	28.435	EUR	89	CHIX	00222180079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:11	FR0000125007	28.425	EUR	274	XPAR	00222180131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:16	FR0000125007	28.405	EUR	175	XPAR	00222180232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:19	FR0000125007	28.395	EUR	275	CHIX	00222180250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:29	FR0000125007	28.390	EUR	67	XPAR	00222180315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:29	FR0000125007	28.390	EUR	213	XPAR	00222180316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:37	FR0000125007	28.385	EUR	262	CHIX	00222180365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:02:37	FR0000125007	28.385	EUR	100	CHIX	00222180366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:14	FR0000125007	28.485	EUR	175	XPAR	00222180796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:14	FR0000125007	28.485	EUR	172	XPAR	00222180797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:14	FR0000125007	28.485	EUR	90	XPAR	00222180798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:14	FR0000125007	28.475	EUR	300	XPAR	00222180810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:22	FR0000125007	28.475	EUR	67	XPAR	00222180890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:28	FR0000125007	28.465	EUR	172	XPAR	00222180943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:28	FR0000125007	28.465	EUR	24	XPAR	00222180944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:51	FR0000125007	28.440	EUR	100	CHIX	00222181130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:03:57	FR0000125007	28.440	EUR	22	CHIX	00222181169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:02	FR0000125007	28.420	EUR	265	XPAR	00222181203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:07	FR0000125007	28.435	EUR	77	CHIX	00222181219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:07	FR0000125007	28.435	EUR	100	CHIX	00222181220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:13	FR0000125007	28.410	EUR	166	XPAR	00222181270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:16	FR0000125007	28.420	EUR	175	XPAR	00222181285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:16	FR0000125007	28.420	EUR	166	XPAR	00222181286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:26	FR0000125007	28.415	EUR	279	XPAR	00222181351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:31	FR0000125007	28.405	EUR	166	XPAR	00222181408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:31	FR0000125007	28.405	EUR	54	XPAR	00222181418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:31	FR0000125007	28.405	EUR	160	XPAR	00222181419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:31	FR0000125007	28.405	EUR	76	XPAR	00222181423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:37	FR0000125007	28.410	EUR	29	CHIX	00222181482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:37	FR0000125007	28.410	EUR	100	CHIX	00222181483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:54	FR0000125007	28.405	EUR	92	CHIX	00222181558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:54	FR0000125007	28.405	EUR	268	XPAR	00222181559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:54	FR0000125007	28.405	EUR	42	XPAR	00222181560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:54	FR0000125007	28.405	EUR	54	XPAR	00222181561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:04:54	FR0000125007	28.405	EUR	36	XPAR	00222181562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:12	FR0000125007	28.415	EUR	244	XPAR	00222181700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:18	FR0000125007	28.405	EUR	35	XPAR	00222181745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:33	FR0000125007	28.405	EUR	175	XPAR	00222181842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:36	FR0000125007	28.405	EUR	44	XPAR	00222181867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:42	FR0000125007	28.405	EUR	175	XPAR	00222181914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:45	FR0000125007	28.405	EUR	175	XPAR	00222181924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:45	FR0000125007	28.405	EUR	279	XPAR	00222181925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:54	FR0000125007	28.410	EUR	175	XPAR	00222181976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:05:57	FR0000125007	28.410	EUR	175	XPAR	00222181982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:16	FR0000125007	28.420	EUR	175	XPAR	00222182151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:16	FR0000125007	28.420	EUR	160	XPAR	00222182152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:19	FR0000125007	28.415	EUR	100	CHIX	00222182173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:19	FR0000125007	28.410	EUR	293	XPAR	00222182172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:36	FR0000125007	28.395	EUR	176	XPAR	00222182313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:42	FR0000125007	28.395	EUR	175	XPAR	00222182354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:45	FR0000125007	28.395	EUR	175	XPAR	00222182367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	175	XPAR	00222182397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	73	XPAR	00222182398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	36	XPAR	00222182399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	182	XPAR	00222182400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	54	XPAR	00222182401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	175	XPAR	00222182402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:48	FR0000125007	28.395	EUR	12	XPAR	00222182403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:06:51	FR0000125007	28.395	EUR	132	XPAR	00222182411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:07:10	FR0000125007	28.395	EUR	233	XPAR	00222182562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:07:15	FR0000125007	28.385	EUR	100	CHIX	00222182638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:07:24	FR0000125007	28.400	EUR	128	CHIX	00222182688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:07	FR0000125007	28.365	EUR	150	XPAR	00222183023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:13	FR0000125007	28.365	EUR	54	XPAR	00222183055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:16	FR0000125007	28.350	EUR	232	XPAR	00222183066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:32	FR0000125007	28.350	EUR	251	XPAR	00222183186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:40	FR0000125007	28.355	EUR	157	CHIX	00222183284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:40	FR0000125007	28.355	EUR	100	CHIX	00222183285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:46	FR0000125007	28.355	EUR	107	CHIX	00222183308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:46	FR0000125007	28.355	EUR	100	CHIX	00222183310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:46	FR0000125007	28.355	EUR	175	XPAR	00222183309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:46	FR0000125007	28.355	EUR	54	XPAR	00222183311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:08:51	FR0000125007	28.345	EUR	353	XPAR	00222183371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:13	FR0000125007	28.370	EUR	249	XPAR	00222184123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:18	FR0000125007	28.355	EUR	175	XPAR	00222184207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:21	FR0000125007	28.365	EUR	175	XPAR	00222184229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:21	FR0000125007	28.365	EUR	53	XPAR	00222184230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:21	FR0000125007	28.365	EUR	181	XPAR	00222184231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:37	FR0000125007	28.375	EUR	262	XPAR	00222184396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:37	FR0000125007	28.375	EUR	24	XPAR	00222184397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:51	FR0000125007	28.390	EUR	175	XPAR	00222184484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:51	FR0000125007	28.390	EUR	55	XPAR	00222184486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:51	FR0000125007	28.390	EUR	61	XPAR	00222184487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:51	FR0000125007	28.390	EUR	175	XPAR	00222184488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:10:51	FR0000125007	28.390	EUR	56	XPAR	00222184489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	17	CHIX	00222184598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	100	CHIX	00222184600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	175	XPAR	00222184599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	54	XPAR	00222184601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	38	XPAR	00222184602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	174	XPAR	00222184603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	226	XPAR	00222184604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:10	FR0000125007	28.360	EUR	120	XPAR	00222184605EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 16:11:16	FR0000125007	28.340	EUR	175	XPAR	00222184666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:16	FR0000125007	28.340	EUR	56	XPAR	00222184667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:24	FR0000125007	28.310	EUR	353	XPAR	00222184746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:29	FR0000125007	28.335	EUR	100	CHIX	00222184767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:29	FR0000125007	28.335	EUR	84	CHIX	00222184769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:42	FR0000125007	28.345	EUR	36	XPAR	00222184846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:48	FR0000125007	28.335	EUR	175	XPAR	00222184870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:48	FR0000125007	28.335	EUR	55	XPAR	00222184871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:48	FR0000125007	28.335	EUR	59	XPAR	00222184872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:54	FR0000125007	28.335	EUR	175	XPAR	00222184934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:54	FR0000125007	28.335	EUR	66	XPAR	00222184941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:11:54	FR0000125007	28.335	EUR	56	XPAR	00222184950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:05	FR0000125007	28.315	EUR	290	XPAR	00222185027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:19	FR0000125007	28.340	EUR	250	XPAR	00222185195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:19	FR0000125007	28.340	EUR	36	XPAR	00222185196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:22	FR0000125007	28.340	EUR	175	XPAR	00222185236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:22	FR0000125007	28.340	EUR	120	XPAR	00222185237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:22	FR0000125007	28.340	EUR	76	XPAR	00222185238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:22	FR0000125007	28.340	EUR	55	XPAR	00222185239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:22	FR0000125007	28.340	EUR	167	XPAR	00222185240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:22	FR0000125007	28.340	EUR	175	XPAR	00222185241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:12:40	FR0000125007	28.365	EUR	255	XPAR	00222185381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:06	FR0000125007	28.365	EUR	235	XPAR	00222185555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:11	FR0000125007	28.375	EUR	175	XPAR	00222185575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:41	FR0000125007	28.385	EUR	175	XPAR	00222185802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:41	FR0000125007	28.385	EUR	175	XPAR	00222185804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:41	FR0000125007	28.385	EUR	10	XPAR	00222185805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:44	FR0000125007	28.385	EUR	175	XPAR	00222185833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:44	FR0000125007	28.385	EUR	54	XPAR	00222185834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:44	FR0000125007	28.385	EUR	53	XPAR	00222185835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:50	FR0000125007	28.385	EUR	175	XPAR	00222185852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:50	FR0000125007	28.385	EUR	55	XPAR	00222185853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:50	FR0000125007	28.385	EUR	172	XPAR	00222185854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:50	FR0000125007	28.385	EUR	46	XPAR	00222185855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:57	FR0000125007	28.395	EUR	175	XPAR	00222185944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:13:57	FR0000125007	28.395	EUR	36	XPAR	00222185945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:12	FR0000125007	28.410	EUR	24	XPAR	00222186166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:21	FR0000125007	28.420	EUR	175	XPAR	00222186257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:23	FR0000125007	28.410	EUR	269	XPAR	00222186272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:34	FR0000125007	28.400	EUR	123	CHIX	00222186355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:34	FR0000125007	28.400	EUR	100	CHIX	00222186356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:43	FR0000125007	28.400	EUR	175	XPAR	00222186420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:46	FR0000125007	28.400	EUR	175	XPAR	00222186448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:49	FR0000125007	28.400	EUR	166	XPAR	00222186472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:49	FR0000125007	28.400	EUR	175	XPAR	00222186473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:49	FR0000125007	28.400	EUR	76	XPAR	00222186474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:49	FR0000125007	28.400	EUR	259	XPAR	00222186475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:49	FR0000125007	28.400	EUR	54	XPAR	00222186476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:14:55	FR0000125007	28.400	EUR	98	CHIX	00222186504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:01	FR0000125007	28.405	EUR	166	XPAR	00222186535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:01	FR0000125007	28.405	EUR	55	XPAR	00222186536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:10	FR0000125007	28.405	EUR	40	XPAR	00222186582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:10	FR0000125007	28.405	EUR	24	XPAR	00222186583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:26	FR0000125007	28.385	EUR	309	XPAR	00222186717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:44	FR0000125007	28.385	EUR	175	XPAR	00222186867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:47	FR0000125007	28.365	EUR	77	XPAR	00222186926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:15:47	FR0000125007	28.355	EUR	299	XPAR	00222186932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:10	FR0000125007	28.360	EUR	175	XPAR	00222187094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:10	FR0000125007	28.360	EUR	177	XPAR	00222187095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:10	FR0000125007	28.360	EUR	69	XPAR	00222187096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:10	FR0000125007	28.360	EUR	59	XPAR	00222187098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:26	FR0000125007	28.335	EUR	100	CHIX	00222187226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:29	FR0000125007	28.330	EUR	275	CHIX	00222187263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:59	FR0000125007	28.360	EUR	16	XPAR	00222187423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:16:59	FR0000125007	28.365	EUR	175	XPAR	00222187424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:14	FR0000125007	28.370	EUR	245	XPAR	00222187595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:19	FR0000125007	28.375	EUR	175	XPAR	00222187624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:22	FR0000125007	28.365	EUR	175	XPAR	00222187672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:25	FR0000125007	28.360	EUR	100	CHIX	00222187702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:32	FR0000125007	28.345	EUR	305	XPAR	00222187747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:40	FR0000125007	28.360	EUR	193	CHIX	00222187826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:43	FR0000125007	28.360	EUR	175	XPAR	00222187843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:17:46	FR0000125007	28.360	EUR	175	XPAR	00222187857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:18:15	FR0000125007	28.350	EUR	175	XPAR	00222188089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:18:15	FR0000125007	28.350	EUR	37	XPAR	00222188090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:18:15	FR0000125007	28.350	EUR	175	XPAR	00222188091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:18:18	FR0000125007	28.360	EUR	249	CHIX	00222188098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:03	FR0000125007	28.335	EUR	37	XPAR	00222188578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:09	FR0000125007	28.325	EUR	60	XPAR	00222188616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:15	FR0000125007	28.325	EUR	175	XPAR	00222188676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:15	FR0000125007	28.325	EUR	58	XPAR	00222188677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:15	FR0000125007	28.325	EUR	176	XPAR	00222188678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:15	FR0000125007	28.325	EUR	52	XPAR	00222188679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:18	FR0000125007	28.325	EUR	59	XPAR	00222188700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:18	FR0000125007	28.325	EUR	137	XPAR	00222188701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:18	FR0000125007	28.325	EUR	52	XPAR	00222188702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:18	FR0000125007	28.325	EUR	72	XPAR	00222188703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:18	FR0000125007	28.325	EUR	59	XPAR	00222188704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:19:18	FR0000125007	28.325	EUR	122	XPAR	00222188705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:20:04	FR0000125007	28.330	EUR	204	XPAR	00222189070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:20:29	FR0000125007	28.315	EUR	254	XPAR	00222189255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:00	FR0000125007	28.300	EUR	216	XPAR	00222189480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:00	FR0000125007	28.300	EUR	74	XPAR	00222189481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:08	FR0000125007	28.295	EUR	37	XPAR	00222189531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:24	FR0000125007	28.290	EUR	252	XPAR	00222189687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:29	FR0000125007	28.280	EUR	8	CHIX	00222189744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:29	FR0000125007	28.280	EUR	1	XPAR	00222189745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:29	FR0000125007	28.280	EUR	5	XPAR	00222189746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:29	FR0000125007	28.280	EUR	8	XPAR	00222189747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:38	FR0000125007	28.290	EUR	175	XPAR	00222189803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:38	FR0000125007	28.290	EUR	38	XPAR	00222189804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:47	FR0000125007	28.295	EUR	175	XPAR	00222189881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:47	FR0000125007	28.295	EUR	160	XPAR	00222189882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:21:50	FR0000125007	28.290	EUR	310	XPAR	00222189894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:22:07	FR0000125007	28.280	EUR	100	XPAR	00222190059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:22:20	FR0000125007	28.270	EUR	174	XPAR	00222190179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:22:20	FR0000125007	28.270	EUR	57	XPAR	00222190180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:22:24	FR0000125007	28.275	EUR	170	XPAR	00222190219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:22:24	FR0000125007	28.275	EUR	174	XPAR	00222190221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:22:30	FR0000125007	28.270	EUR	58	XPAR	00222190280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:16	FR0000125007	28.250	EUR	241	XPAR	00222190624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:21	FR0000125007	28.240	EUR	270	CHIX	00222190650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:35	FR0000125007	28.255	EUR	309	TRQX	00222190789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:35	FR0000125007	28.255	EUR	7	TRQX	00222190790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:43	FR0000125007	28.250	EUR	175	XPAR	00222190867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:43	FR0000125007	28.250	EUR	175	XPAR	00222190868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:49	FR0000125007	28.240	EUR	166	XPAR	00222190939EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 16:23:49	FR0000125007	28.240	EUR	38	XPAR	00222190940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:49	FR0000125007	28.240	EUR	123	XPAR	00222190941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:50	FR0000125007	28.230	EUR	134	CHIX	00222190958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:23:50	FR0000125007	28.230	EUR	352	XPAR	00222190961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:05	FR0000125007	28.210	EUR	51	CHIX	00222191118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:05	FR0000125007	28.210	EUR	125	XPAR	00222191119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:23	FR0000125007	28.215	EUR	148	XPAR	00222191211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:23	FR0000125007	28.215	EUR	36	XPAR	00222191212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:23	FR0000125007	28.215	EUR	59	XPAR	00222191213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:41	FR0000125007	28.225	EUR	57	XPAR	00222191313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:41	FR0000125007	28.225	EUR	114	XPAR	00222191315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:41	FR0000125007	28.225	EUR	157	XPAR	00222191316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:41	FR0000125007	28.225	EUR	61	XPAR	00222191317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:44	FR0000125007	28.220	EUR	17	CHIX	00222191330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:44	FR0000125007	28.220	EUR	11	CHIX	00222191333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:44	FR0000125007	28.220	EUR	41	XPAR	00222191331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:44	FR0000125007	28.220	EUR	146	XPAR	00222191332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:44	FR0000125007	28.220	EUR	7	XPAR	00222191334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:47	FR0000125007	28.220	EUR	175	XPAR	00222191382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:47	FR0000125007	28.220	EUR	171	XPAR	00222191384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:53	FR0000125007	28.220	EUR	175	XPAR	00222191431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:53	FR0000125007	28.220	EUR	59	XPAR	00222191432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:24:53	FR0000125007	28.220	EUR	108	XPAR	00222191433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:32	FR0000125007	28.245	EUR	51	XPAR	00222191813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:32	FR0000125007	28.245	EUR	30	XPAR	00222191815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:32	FR0000125007	28.245	EUR	67	XPAR	00222191816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:32	FR0000125007	28.245	EUR	158	XPAR	00222191817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:32	FR0000125007	28.245	EUR	15	XPAR	00222191818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	51	CHIX	00222191859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	100	CHIX	00222191868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.230	EUR	36	XPAR	00222191860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	112	XPAR	00222191861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	136	XPAR	00222191862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	62	XPAR	00222191863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	112	XPAR	00222191864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	224	XPAR	00222191865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	302	XPAR	00222191866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	172	XPAR	00222191867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:37	FR0000125007	28.235	EUR	65	XPAR	00222191869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:49	FR0000125007	28.260	EUR	175	XPAR	00222191919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:49	FR0000125007	28.260	EUR	130	XPAR	00222191920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:49	FR0000125007	28.260	EUR	78	XPAR	00222191921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:49	FR0000125007	28.260	EUR	175	XPAR	00222191922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:53	FR0000125007	28.245	EUR	286	XPAR	00222191952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:25:53	FR0000125007	28.245	EUR	42	XPAR	00222191960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	49	CHIX	00222192393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	78	CHIX	00222192394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	11	CHIX	00222192395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	300	CHIX	00222192396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	142	CHIX	00222192397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	51	CHIX	00222192398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	100	CHIX	00222192402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:26:43	FR0000125007	28.220	EUR	18	CHIX	00222192404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:27:11	FR0000125007	28.210	EUR	234	CHIX	00222192711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:14	FR0000125007	28.205	EUR	268	XPAR	00222193413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:22	FR0000125007	28.210	EUR	175	XPAR	00222193528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:22	FR0000125007	28.210	EUR	224	XPAR	00222193529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:37	FR0000125007	28.220	EUR	100	CHIX	00222193684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:49	FR0000125007	28.250	EUR	175	XPAR	00222193842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:49	FR0000125007	28.250	EUR	175	XPAR	00222193843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:28:54	FR0000125007	28.240	EUR	275	XPAR	00222193873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:08	FR0000125007	28.250	EUR	175	XPAR	00222194020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	100	CHIX	00222194191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	49	CHIX	00222194192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	142	CHIX	00222194193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	100	CHIX	00222194194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	51	CHIX	00222194195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	100	CHIX	00222194196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:30	FR0000125007	28.265	EUR	18	CHIX	00222194197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:31	FR0000125007	28.255	EUR	237	XPAR	00222194235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:36	FR0000125007	28.250	EUR	37	XPAR	00222194270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:36	FR0000125007	28.250	EUR	128	XPAR	00222194271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:39	FR0000125007	28.250	EUR	68	XPAR	00222194285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:42	FR0000125007	28.245	EUR	92	CHIX	00222194341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:29:42	FR0000125007	28.245	EUR	175	XPAR	00222194342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:17	FR0000125007	28.205	EUR	48	CHIX	00222194757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:20	FR0000125007	28.195	EUR	326	XPAR	00222194769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	175	XPAR	00222194861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	320	XPAR	00222194862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	258	XPAR	00222194863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	226	XPAR	00222194864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	160	XPAR	00222194865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	67	XPAR	00222194866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	175	XPAR	00222194867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	16	XPAR	00222194868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:31	FR0000125007	28.180	EUR	114	XPAR	00222194870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:40	FR0000125007	28.170	EUR	311	CHIX	00222194947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:47	FR0000125007	28.150	EUR	320	XPAR	00222194968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:52	FR0000125007	28.145	EUR	175	XPAR	00222195023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:52	FR0000125007	28.145	EUR	38	XPAR	00222195024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:30:55	FR0000125007	28.150	EUR	323	CHIX	00222195038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:11	FR0000125007	28.170	EUR	257	XPAR	00222195177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:16	FR0000125007	28.165	EUR	199	XPAR	00222195246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:16	FR0000125007	28.165	EUR	127	XPAR	00222195247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:22	FR0000125007	28.165	EUR	129	XPAR	00222195313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:22	FR0000125007	28.165	EUR	38	XPAR	00222195314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:43	FR0000125007	28.190	EUR	175	XPAR	00222195457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:54	FR0000125007	28.185	EUR	192	XPAR	00222195606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:54	FR0000125007	28.185	EUR	87	XPAR	00222195607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:59	FR0000125007	28.195	EUR	18	CHIX	00222195635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:59	FR0000125007	28.195	EUR	8	CHIX	00222195638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:59	FR0000125007	28.195	EUR	47	XPAR	00222195636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:59	FR0000125007	28.195	EUR	199	XPAR	00222195637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:59	FR0000125007	28.195	EUR	7	XPAR	00222195639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:31:59	FR0000125007	28.195	EUR	6	XPAR	00222195640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:17	FR0000125007	28.235	EUR	175	XPAR	00222195755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:17	FR0000125007	28.235	EUR	140	XPAR	00222195756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:23	FR0000125007	28.235	EUR	175	XPAR	00222195822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:23	FR0000125007	28.235	EUR	199	XPAR	00222195823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:26	FR0000125007	28.215	EUR	264	XPAR	00222195873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:31	FR0000125007	28.210	EUR	262	XPAR	00222195949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:31	FR0000125007	28.210	EUR	223	XPAR	00222195950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:32:31	FR0000125007	28.210	EUR	37	XPAR	00222195951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:33:51	FR0000125007	28.225	EUR	156	XPAR	00222196945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:33:51	FR0000125007	28.225	EUR	37	XPAR	00222196947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:33:57	FR0000125007	28.225	EUR	174	XPAR	00222196983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:01	FR0000125007	28.215	EUR	245	XPAR	00222197005EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 16:34:06	FR0000125007	28.220	EUR	299	CHIX	00222197048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:09	FR0000125007	28.215	EUR	188	CHIX	00222197086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:18	FR0000125007	28.215	EUR	221	XPAR	00222197136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:18	FR0000125007	28.210	EUR	154	XPAR	00222197138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:18	FR0000125007	28.210	EUR	92	XPAR	00222197139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:23	FR0000125007	28.200	EUR	302	CHIX	00222197222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:23	FR0000125007	28.200	EUR	100	CHIX	00222197224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:23	FR0000125007	28.200	EUR	175	XPAR	00222197223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:23	FR0000125007	28.200	EUR	120	XPAR	00222197225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:23	FR0000125007	28.200	EUR	38	XPAR	00222197226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:34:37	FR0000125007	28.205	EUR	272	XPAR	00222197349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:13	FR0000125007	28.215	EUR	1	XPAR	00222197756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:25	FR0000125007	28.215	EUR	259	XPAR	00222197877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:30	FR0000125007	28.215	EUR	175	XPAR	00222197967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:30	FR0000125007	28.215	EUR	180	XPAR	00222197968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:30	FR0000125007	28.215	EUR	179	XPAR	00222197969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:30	FR0000125007	28.215	EUR	76	XPAR	00222197970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:30	FR0000125007	28.215	EUR	118	XPAR	00222197971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:33	FR0000125007	28.205	EUR	100	CHIX	00222198075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:33	FR0000125007	28.200	EUR	175	XPAR	00222198077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:33	FR0000125007	28.200	EUR	180	XPAR	00222198080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:36	FR0000125007	28.205	EUR	17	CHIX	00222198110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:42	FR0000125007	28.205	EUR	100	CHIX	00222198167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:54	FR0000125007	28.200	EUR	10	XPAR	00222198265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:35:54	FR0000125007	28.200	EUR	119	XPAR	00222198266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:03	FR0000125007	28.215	EUR	175	XPAR	00222198392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:09	FR0000125007	28.230	EUR	17	XPAR	00222198469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:09	FR0000125007	28.230	EUR	199	XPAR	00222198470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:12	FR0000125007	28.230	EUR	175	XPAR	00222198495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:12	FR0000125007	28.230	EUR	105	XPAR	00222198497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:15	FR0000125007	28.230	EUR	1	XPAR	00222198528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:18	FR0000125007	28.230	EUR	175	XPAR	00222198551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:18	FR0000125007	28.230	EUR	175	XPAR	00222198552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:19	FR0000125007	28.220	EUR	292	TRQX	00222198559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:39	FR0000125007	28.200	EUR	175	XPAR	00222198729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:36:54	FR0000125007	28.220	EUR	125	CHIX	00222198965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:37:18	FR0000125007	28.255	EUR	175	XPAR	00222199197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:37:46	FR0000125007	28.215	EUR	277	XPAR	00222199466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:38:20	FR0000125007	28.250	EUR	288	XPAR	00222199839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:38:25	FR0000125007	28.260	EUR	38	XPAR	00222199874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:38:28	FR0000125007	28.255	EUR	175	XPAR	00222199897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:38:31	FR0000125007	28.260	EUR	85	XPAR	00222199907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:38:31	FR0000125007	28.260	EUR	199	XPAR	00222199908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:38:40	FR0000125007	28.275	EUR	175	XPAR	00222199982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:03	FR0000125007	28.275	EUR	345	XPAR	00222200150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:20	FR0000125007	28.290	EUR	36	XPAR	00222200269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:20	FR0000125007	28.290	EUR	297	XPAR	00222200270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:39	FR0000125007	28.315	EUR	159	XPAR	00222200545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:39	FR0000125007	28.315	EUR	127	XPAR	00222200546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:44	FR0000125007	28.305	EUR	160	XPAR	00222200595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:44	FR0000125007	28.305	EUR	88	XPAR	00222200596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:58	FR0000125007	28.315	EUR	139	XPAR	00222200678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:39:58	FR0000125007	28.315	EUR	173	XPAR	00222200682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:09	FR0000125007	28.310	EUR	199	XPAR	00222200815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:09	FR0000125007	28.310	EUR	140	XPAR	00222200816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:09	FR0000125007	28.310	EUR	36	XPAR	00222200817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:15	FR0000125007	28.320	EUR	128	CHIX	00222200965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:24	FR0000125007	28.315	EUR	100	CHIX	00222201039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:48	FR0000125007	28.320	EUR	123	CHIX	00222201286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:48	FR0000125007	28.320	EUR	100	CHIX	00222201288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:48	FR0000125007	28.320	EUR	175	XPAR	00222201287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:48	FR0000125007	28.320	EUR	176	XPAR	00222201289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:48	FR0000125007	28.320	EUR	175	XPAR	00222201290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:48	FR0000125007	28.320	EUR	175	XPAR	00222201291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:51	FR0000125007	28.310	EUR	175	XPAR	00222201303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:51	FR0000125007	28.310	EUR	199	XPAR	00222201304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:40:55	FR0000125007	28.295	EUR	277	XPAR	00222201368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:28	FR0000125007	28.295	EUR	227	XPAR	00222201668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:33	FR0000125007	28.290	EUR	81	CHIX	00222201710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:33	FR0000125007	28.290	EUR	44	XPAR	00222201711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:33	FR0000125007	28.290	EUR	44	XPAR	00222201712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:33	FR0000125007	28.290	EUR	12	XPAR	00222201713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:36	FR0000125007	28.295	EUR	325	CHIX	00222201756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:39	FR0000125007	28.300	EUR	199	XPAR	00222201817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:48	FR0000125007	28.300	EUR	175	XPAR	00222201881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:48	FR0000125007	28.300	EUR	150	XPAR	00222201882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:41:53	FR0000125007	28.270	EUR	280	XPAR	00222201937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:07	FR0000125007	28.270	EUR	199	XPAR	00222202115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:10	FR0000125007	28.280	EUR	175	XPAR	00222202128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:10	FR0000125007	28.280	EUR	140	XPAR	00222202129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:13	FR0000125007	28.270	EUR	175	XPAR	00222202175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:13	FR0000125007	28.270	EUR	11	XPAR	00222202176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:15	FR0000125007	28.260	EUR	292	XPAR	00222202205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:20	FR0000125007	28.260	EUR	100	CHIX	00222202257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:26	FR0000125007	28.250	EUR	100	CHIX	00222202323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:26	FR0000125007	28.250	EUR	102	CHIX	00222202326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:26	FR0000125007	28.250	EUR	296	CHIX	00222202327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:26	FR0000125007	28.250	EUR	105	CHIX	00222202329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:26	FR0000125007	28.250	EUR	100	CHIX	00222202334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:29	FR0000125007	28.245	EUR	175	XPAR	00222202377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:29	FR0000125007	28.245	EUR	280	XPAR	00222202379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:29	FR0000125007	28.245	EUR	95	XPAR	00222202380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:29	FR0000125007	28.245	EUR	120	XPAR	00222202381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:32	FR0000125007	28.245	EUR	175	XPAR	00222202404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:32	FR0000125007	28.245	EUR	37	XPAR	00222202406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:32	FR0000125007	28.245	EUR	37	XPAR	00222202408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:45	FR0000125007	28.255	EUR	1	CHIX	00222202627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:54	FR0000125007	28.255	EUR	24	CHIX	00222202755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:42:54	FR0000125007	28.255	EUR	100	CHIX	00222202756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:02	FR0000125007	28.290	EUR	16	XPAR	00222202971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:02	FR0000125007	28.290	EUR	175	XPAR	00222202972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:08	FR0000125007	28.280	EUR	175	XPAR	00222203008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:08	FR0000125007	28.280	EUR	140	XPAR	00222203009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:14	FR0000125007	28.275	EUR	37	XPAR	00222203079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:14	FR0000125007	28.280	EUR	175	XPAR	00222203080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:14	FR0000125007	28.280	EUR	181	XPAR	00222203082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:20	FR0000125007	28.290	EUR	181	XPAR	00222203147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:34	FR0000125007	28.280	EUR	239	XPAR	00222203305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:51	FR0000125007	28.290	EUR	314	XPAR	00222203602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:59	FR0000125007	28.280	EUR	5	XPAR	00222203694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:59	FR0000125007	28.280	EUR	57	XPAR	00222203696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:43:59	FR0000125007	28.280	EUR	6	XPAR	00222203697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:11	FR0000125007	28.285	EUR	175	XPAR	00222203793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:11	FR0000125007	28.285	EUR	174	XPAR	00222203794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:11	FR0000125007	28.285	EUR	64	XPAR	00222203795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:11	FR0000125007	28.285	EUR	238	XPAR	00222203796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:11	FR0000125007	28.285	EUR	61	XPAR	00222203797EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 16:44:14	FR0000125007	28.285	EUR	175	XPAR	00222203824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:14	FR0000125007	28.285	EUR	190	XPAR	00222203825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:14	FR0000125007	28.285	EUR	174	XPAR	00222203826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:14	FR0000125007	28.285	EUR	119	XPAR	00222203827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:26	FR0000125007	28.305	EUR	152	XPAR	00222204045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:38	FR0000125007	28.320	EUR	175	XPAR	00222204222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:44	FR0000125007	28.320	EUR	100	CHIX	00222204264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:50	FR0000125007	28.310	EUR	41	CHIX	00222204341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:51	FR0000125007	28.295	EUR	413	XPAR	00222204348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:51	FR0000125007	28.295	EUR	4	XPAR	00222204349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:56	FR0000125007	28.310	EUR	10	CHIX	00222204371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:56	FR0000125007	28.310	EUR	100	CHIX	00222204372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:56	FR0000125007	28.310	EUR	312	CHIX	00222204373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:59	FR0000125007	28.240	EUR	167	XPAR	00222204522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:59	FR0000125007	28.240	EUR	180	XPAR	00222204523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:44:59	FR0000125007	28.240	EUR	64	XPAR	00222204524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:02	FR0000125007	28.270	EUR	175	XPAR	00222204596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:02	FR0000125007	28.270	EUR	170	XPAR	00222204597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:23	FR0000125007	28.300	EUR	318	XPAR	00222204913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:28	FR0000125007	28.285	EUR	152	XPAR	00222204985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:28	FR0000125007	28.285	EUR	123	XPAR	00222204986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:28	FR0000125007	28.285	EUR	219	XPAR	00222204987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:28	FR0000125007	28.285	EUR	514	XPAR	00222204988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:28	FR0000125007	28.285	EUR	67	XPAR	00222204989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:31	FR0000125007	28.285	EUR	175	XPAR	00222205017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:31	FR0000125007	28.285	EUR	309	XPAR	00222205018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:31	FR0000125007	28.285	EUR	167	XPAR	00222205019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:31	FR0000125007	28.285	EUR	78	XPAR	00222205020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:31	FR0000125007	28.285	EUR	175	XPAR	00222205021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:34	FR0000125007	28.285	EUR	175	XPAR	00222205036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:34	FR0000125007	28.285	EUR	122	XPAR	00222205037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:34	FR0000125007	28.285	EUR	305	XPAR	00222205038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:34	FR0000125007	28.285	EUR	65	XPAR	00222205039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:34	FR0000125007	28.285	EUR	104	XPAR	00222205040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:37	FR0000125007	28.250	EUR	100	CHIX	00222205108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:37	FR0000125007	28.250	EUR	176	CHIX	00222205111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:37	FR0000125007	28.255	EUR	130	CHIX	00222205115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:37	FR0000125007	28.255	EUR	100	CHIX	00222205118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	319	CHIX	00222205193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	175	XPAR	00222205187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	120	XPAR	00222205188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	63	XPAR	00222205189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	301	XPAR	00222205190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	119	XPAR	00222205191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:45:43	FR0000125007	28.250	EUR	167	XPAR	00222205192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	73	CHIX	00222205391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	72	XPAR	00222205388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	705	XPAR	00222205389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	216	XPAR	00222205390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	244	XPAR	00222205394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	254	XPAR	00222205395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:01	FR0000125007	28.235	EUR	116	XPAR	00222205396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:04	FR0000125007	28.230	EUR	175	XPAR	00222205428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:10	FR0000125007	28.225	EUR	260	XPAR	00222205500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:46:46	FR0000125007	28.205	EUR	286	XPAR	00222205930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:09	FR0000125007	28.245	EUR	6	XPAR	00222206251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:09	FR0000125007	28.245	EUR	111	XPAR	00222206252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:12	FR0000125007	28.245	EUR	7	XPAR	00222206284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:18	FR0000125007	28.255	EUR	20	XPAR	00222206344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:33	FR0000125007	28.225	EUR	311	XPAR	00222206524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:44	FR0000125007	28.250	EUR	175	XPAR	00222206657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:44	FR0000125007	28.250	EUR	175	XPAR	00222206658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:44	FR0000125007	28.250	EUR	175	XPAR	00222206659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:47	FR0000125007	28.250	EUR	175	XPAR	00222206675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:47	FR0000125007	28.250	EUR	175	XPAR	00222206676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:49	FR0000125007	28.240	EUR	315	CHIX	00222206687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:47:54	FR0000125007	28.250	EUR	175	XPAR	00222206731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:03	FR0000125007	28.285	EUR	175	XPAR	00222206848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:15	FR0000125007	28.305	EUR	67	XPAR	00222207010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:15	FR0000125007	28.305	EUR	77	XPAR	00222207011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:15	FR0000125007	28.305	EUR	128	XPAR	00222207012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:41	FR0000125007	28.260	EUR	175	XPAR	00222207312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:41	FR0000125007	28.260	EUR	106	XPAR	00222207316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:41	FR0000125007	28.260	EUR	36	XPAR	00222207317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:41	FR0000125007	28.250	EUR	275	XPAR	00222207318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:47	FR0000125007	28.260	EUR	78	XPAR	00222207362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:48:50	FR0000125007	28.260	EUR	175	XPAR	00222207384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:03	FR0000125007	28.235	EUR	309	XPAR	00222207538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:03	FR0000125007	28.235	EUR	8	XPAR	00222207539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:23	FR0000125007	28.260	EUR	175	XPAR	00222207830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:32	FR0000125007	28.265	EUR	175	XPAR	00222207986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:35	FR0000125007	28.270	EUR	175	XPAR	00222208024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:47	FR0000125007	28.270	EUR	175	XPAR	00222208120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:47	FR0000125007	28.270	EUR	33	XPAR	00222208125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:53	FR0000125007	28.290	EUR	91	XPAR	00222208197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:53	FR0000125007	28.290	EUR	37	XPAR	00222208198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:49:59	FR0000125007	28.290	EUR	268	XPAR	00222208331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:50:24	FR0000125007	28.315	EUR	325	XPAR	00222208696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:50:49	FR0000125007	28.300	EUR	240	XPAR	00222209058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:50:57	FR0000125007	28.315	EUR	126	XPAR	00222209184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:51:03	FR0000125007	28.315	EUR	160	XPAR	00222209272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:51:06	FR0000125007	28.310	EUR	175	XPAR	00222209309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:51:24	FR0000125007	28.295	EUR	126	XPAR	00222209527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:51:24	FR0000125007	28.295	EUR	125	XPAR	00222209529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:51:51	FR0000125007	28.290	EUR	175	XPAR	00222210035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:05	FR0000125007	28.245	EUR	302	XPAR	00222210188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:25	FR0000125007	28.245	EUR	175	XPAR	00222210415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:25	FR0000125007	28.245	EUR	67	XPAR	00222210417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:25	FR0000125007	28.245	EUR	53	XPAR	00222210418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:27	FR0000125007	28.240	EUR	428	XPAR	00222210428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:47	FR0000125007	28.260	EUR	175	XPAR	00222210693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:47	FR0000125007	28.260	EUR	37	XPAR	00222210694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:47	FR0000125007	28.260	EUR	175	XPAR	00222210695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:52:55	FR0000125007	28.235	EUR	277	XPAR	00222210778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:16	FR0000125007	28.270	EUR	47	XPAR	00222211072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:20	FR0000125007	28.255	EUR	253	XPAR	00222211128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:25	FR0000125007	28.265	EUR	175	XPAR	00222211167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:25	FR0000125007	28.265	EUR	38	XPAR	00222211168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:35	FR0000125007	28.260	EUR	251	XPAR	00222211268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:35	FR0000125007	28.260	EUR	13	XPAR	00222211269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:40	FR0000125007	28.245	EUR	114	XPAR	00222211352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:43	FR0000125007	28.250	EUR	197	XPAR	00222211400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:43	FR0000125007	28.250	EUR	19	XPAR	00222211401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:50	FR0000125007	28.240	EUR	175	XPAR	00222211430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:50	FR0000125007	28.240	EUR	180	XPAR	00222211432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:53:53	FR0000125007	28.235	EUR	224	XPAR	00222211471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:54:27	FR0000125007	28.255	EUR	280	XPAR	00222211831EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 16:54:38	FR0000125007	28.230	EUR	175	XPAR	00222211954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:21	FR0000125007	28.200	EUR	36	XPAR	00222212409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:27	FR0000125007	28.200	EUR	265	XPAR	00222212457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:30	FR0000125007	28.200	EUR	175	XPAR	00222212474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:32	FR0000125007	28.190	EUR	243	XPAR	00222212485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:52	FR0000125007	28.190	EUR	175	XPAR	00222212714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:55	FR0000125007	28.190	EUR	175	XPAR	00222212731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:55	FR0000125007	28.190	EUR	36	XPAR	00222212732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:55	FR0000125007	28.190	EUR	125	XPAR	00222212733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:55	FR0000125007	28.190	EUR	37	XPAR	00222212734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:55	FR0000125007	28.190	EUR	367	XPAR	00222212735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:55:55	FR0000125007	28.190	EUR	108	XPAR	00222212736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:05	FR0000125007	28.175	EUR	274	XPAR	00222212884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:19	FR0000125007	28.170	EUR	175	XPAR	00222213018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:22	FR0000125007	28.170	EUR	175	XPAR	00222213054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:25	FR0000125007	28.165	EUR	245	XPAR	00222213076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:34	FR0000125007	28.175	EUR	175	XPAR	00222213136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:34	FR0000125007	28.175	EUR	104	XPAR	00222213137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:34	FR0000125007	28.175	EUR	53	XPAR	00222213138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:40	FR0000125007	28.170	EUR	100	CHIX	00222213187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:49	FR0000125007	28.190	EUR	175	XPAR	00222213288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:57	FR0000125007	28.175	EUR	88	XPAR	00222213406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:56:57	FR0000125007	28.175	EUR	231	XPAR	00222213412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:02	FR0000125007	28.165	EUR	180	XPAR	00222213450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:02	FR0000125007	28.165	EUR	37	XPAR	00222213454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:05	FR0000125007	28.160	EUR	175	XPAR	00222213477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:05	FR0000125007	28.160	EUR	266	XPAR	00222213478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:29	FR0000125007	28.195	EUR	241	CHIX	00222213851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:31	FR0000125007	28.170	EUR	234	XPAR	00222213914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:57:31	FR0000125007	28.170	EUR	94	XPAR	00222213915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:18	FR0000125007	28.175	EUR	175	XPAR	00222214401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:21	FR0000125007	28.175	EUR	175	XPAR	00222214443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:36	FR0000125007	28.215	EUR	160	XPAR	00222214748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:36	FR0000125007	28.215	EUR	507	XPAR	00222214749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:46	FR0000125007	28.195	EUR	280	CHIX	00222214840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:51	FR0000125007	28.200	EUR	175	XPAR	00222214885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:58:51	FR0000125007	28.200	EUR	180	XPAR	00222214887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	175	XPAR	00222214961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	234	XPAR	00222214962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	130	XPAR	00222214963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	166	XPAR	00222214964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	175	XPAR	00222214965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	113	XPAR	00222214966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 16:59:00	FR0000125007	28.215	EUR	175	XPAR	00222214969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	626	XPAR	00222218437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	374	XPAR	00222218438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	597	XPAR	00222218440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	403	XPAR	00222218441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	194	XPAR	00222218442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	1,000	XPAR	00222218443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:23	FR0000125007	28.130	EUR	1,000	XPAR	00222218477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:27	FR0000125007	28.130	EUR	307	XPAR	00222218537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:27	FR0000125007	28.130	EUR	693	XPAR	00222218538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:27	FR0000125007	28.130	EUR	693	XPAR	00222218539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:27	FR0000125007	28.130	EUR	307	XPAR	00222218540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:03:27	FR0000125007	28.130	EUR	386	XPAR	00222218541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:04:09	FR0000125007	28.185	EUR	157	XPAR	00222219381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:04:37	FR0000125007	28.195	EUR	80	XPAR	00222219768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:04:37	FR0000125007	28.195	EUR	76	XPAR	00222219769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:04:57	FR0000125007	28.200	EUR	47	XPAR	00222220050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:04:57	FR0000125007	28.200	EUR	265	XPAR	00222220051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:05:24	FR0000125007	28.205	EUR	296	XPAR	00222220358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:09	FR0000125007	28.175	EUR	152	XPAR	00222221087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:14	FR0000125007	28.175	EUR	68	XPAR	00222221189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:14	FR0000125007	28.175	EUR	68	XPAR	00222221190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:32	FR0000125007	28.185	EUR	175	XPAR	00222221488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:32	FR0000125007	28.185	EUR	140	XPAR	00222221489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:35	FR0000125007	28.185	EUR	175	XPAR	00222221532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:35	FR0000125007	28.185	EUR	130	XPAR	00222221533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:06:35	FR0000125007	28.185	EUR	162	XPAR	00222221534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:07:46	FR0000125007	28.195	EUR	238	XPAR	00222222620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:07:46	FR0000125007	28.195	EUR	399	XPAR	00222222621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:08:09	FR0000125007	28.225	EUR	179	XPAR	00222223014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:08:09	FR0000125007	28.225	EUR	300	XPAR	00222223015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:08:09	FR0000125007	28.225	EUR	252	XPAR	00222223016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:08:24	FR0000125007	28.245	EUR	150	XPAR	00222223234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:08:48	FR0000125007	28.240	EUR	292	XPAR	00222223573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:08	FR0000125007	28.255	EUR	257	XPAR	00222223823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:08	FR0000125007	28.255	EUR	50	XPAR	00222223824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:29	FR0000125007	28.245	EUR	175	XPAR	00222224085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:35	FR0000125007	28.260	EUR	633	XPAR	00222224221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:35	FR0000125007	28.260	EUR	139	XPAR	00222224222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:37	FR0000125007	28.260	EUR	85	XPAR	00222224233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:45	FR0000125007	28.255	EUR	175	XPAR	00222224302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:57	FR0000125007	28.275	EUR	21	XPAR	00222224461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:09:57	FR0000125007	28.275	EUR	137	XPAR	00222224462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:10:17	FR0000125007	28.270	EUR	321	XPAR	00222224683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:10:39	FR0000125007	28.270	EUR	82	XPAR	00222224927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:10:40	FR0000125007	28.270	EUR	635	XPAR	00222224928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:31	FR0000125007	28.290	EUR	300	XPAR	00222225471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:31	FR0000125007	28.290	EUR	318	XPAR	00222225472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:47	FR0000125007	28.305	EUR	66	XPAR	00222225734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:56	FR0000125007	28.295	EUR	300	XPAR	00222225854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:56	FR0000125007	28.295	EUR	300	XPAR	00222225857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:56	FR0000125007	28.295	EUR	300	XPAR	00222225858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:11:56	FR0000125007	28.295	EUR	147	XPAR	00222225859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:07	FR0000125007	28.295	EUR	207	XPAR	00222226014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:07	FR0000125007	28.295	EUR	120	XPAR	00222226015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:07	FR0000125007	28.295	EUR	137	XPAR	00222226016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:07	FR0000125007	28.295	EUR	123	XPAR	00222226017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:27	FR0000125007	28.300	EUR	241	XPAR	00222226278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:38	FR0000125007	28.315	EUR	190	XPAR	00222226461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:38	FR0000125007	28.315	EUR	175	XPAR	00222226462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:12:38	FR0000125007	28.315	EUR	81	XPAR	00222226463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:15	FR0000125007	28.340	EUR	10	XPAR	00222227136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:15	FR0000125007	28.340	EUR	959	XPAR	00222227137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:28	FR0000125007	28.345	EUR	152	XPAR	00222227437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:28	FR0000125007	28.345	EUR	38	XPAR	00222227438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:37	FR0000125007	28.345	EUR	175	XPAR	00222227546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:45	FR0000125007	28.345	EUR	156	XPAR	00222227626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:48	FR0000125007	28.375	EUR	175	XPAR	00222227746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:48	FR0000125007	28.375	EUR	175	XPAR	00222227748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:57	FR0000125007	28.375	EUR	175	XPAR	00222227859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:57	FR0000125007	28.375	EUR	282	XPAR	00222227860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:57	FR0000125007	28.375	EUR	115	XPAR	00222227861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:13:57	FR0000125007	28.375	EUR	154	XPAR	00222227863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:00	FR0000125007	28.375	EUR	175	XPAR	00222227916EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 17:14:00	FR0000125007	28.375	EUR	38	XPAR	00222227917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:04	FR0000125007	28.375	EUR	88	XPAR	00222227974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:04	FR0000125007	28.375	EUR	161	XPAR	00222227975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:21	FR0000125007	28.340	EUR	175	XPAR	00222228205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:28	FR0000125007	28.330	EUR	244	XPAR	00222228291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:33	FR0000125007	28.340	EUR	175	XPAR	00222228318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:33	FR0000125007	28.340	EUR	37	XPAR	00222228319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:33	FR0000125007	28.340	EUR	175	XPAR	00222228320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:48	FR0000125007	28.355	EUR	175	XPAR	00222228484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:51	FR0000125007	28.355	EUR	175	XPAR	00222228496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:51	FR0000125007	28.355	EUR	111	XPAR	00222228497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:14:51	FR0000125007	28.355	EUR	77	XPAR	00222228498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:16	FR0000125007	28.350	EUR	77	XPAR	00222228875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:28	FR0000125007	28.355	EUR	175	XPAR	00222228984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:28	FR0000125007	28.355	EUR	4	XPAR	00222228985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:28	FR0000125007	28.355	EUR	175	XPAR	00222228986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:28	FR0000125007	28.355	EUR	175	XPAR	00222228987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:28	FR0000125007	28.345	EUR	249	XPAR	00222229037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:43	FR0000125007	28.360	EUR	175	XPAR	00222229193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:43	FR0000125007	28.360	EUR	180	XPAR	00222229194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:43	FR0000125007	28.360	EUR	111	XPAR	00222229195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:46	FR0000125007	28.360	EUR	284	XPAR	00222229236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:55	FR0000125007	28.355	EUR	175	XPAR	00222229398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:55	FR0000125007	28.355	EUR	219	XPAR	00222229399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:15:55	FR0000125007	28.355	EUR	118	XPAR	00222229400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:16:09	FR0000125007	28.365	EUR	245	XPAR	00222229639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:16:24	FR0000125007	28.345	EUR	175	XPAR	00222229820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:16:54	FR0000125007	28.345	EUR	175	XPAR	00222230220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:16:54	FR0000125007	28.345	EUR	36	XPAR	00222230221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:16:54	FR0000125007	28.345	EUR	175	XPAR	00222230222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:17:20	FR0000125007	28.345	EUR	308	XPAR	00222230631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:17:45	FR0000125007	28.365	EUR	277	XPAR	00222231017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:17:45	FR0000125007	28.365	EUR	2	XPAR	00222231018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:17:59	FR0000125007	28.370	EUR	175	XPAR	00222231182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:17:59	FR0000125007	28.370	EUR	9	XPAR	00222231183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:04	FR0000125007	28.375	EUR	130	XPAR	00222232359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:04	FR0000125007	28.375	EUR	235	XPAR	00222232360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:10	FR0000125007	28.400	EUR	247	XPAR	00222232481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:34	FR0000125007	28.385	EUR	175	XPAR	00222232838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:34	FR0000125007	28.385	EUR	160	XPAR	00222232839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:34	FR0000125007	28.385	EUR	104	XPAR	00222232840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:37	FR0000125007	28.385	EUR	175	XPAR	00222232886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:37	FR0000125007	28.385	EUR	140	XPAR	00222232887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:37	FR0000125007	28.385	EUR	175	XPAR	00222232888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:37	FR0000125007	28.385	EUR	50	XPAR	00222232889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:37	FR0000125007	28.385	EUR	14	XPAR	00222232890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:37	FR0000125007	28.385	EUR	175	XPAR	00222232891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:39	FR0000125007	28.375	EUR	325	XPAR	00222232912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:56	FR0000125007	28.380	EUR	175	XPAR	00222233172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:56	FR0000125007	28.380	EUR	89	XPAR	00222233173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:56	FR0000125007	28.380	EUR	175	XPAR	00222233174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:56	FR0000125007	28.380	EUR	148	XPAR	00222233175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:59	FR0000125007	28.380	EUR	175	XPAR	00222233220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:59	FR0000125007	28.370	EUR	12	XPAR	00222233225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:19:59	FR0000125007	28.370	EUR	276	XPAR	00222233226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:20:28	FR0000125007	28.375	EUR	175	XPAR	00222233764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:20:28	FR0000125007	28.375	EUR	38	XPAR	00222233765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:20:28	FR0000125007	28.375	EUR	147	XPAR	00222233766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:20:28	FR0000125007	28.375	EUR	85	XPAR	00222233767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:07	FR0000125007	28.420	EUR	108	XPAR	00222234401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:07	FR0000125007	28.420	EUR	17	XPAR	00222234402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:12	FR0000125007	28.395	EUR	317	XPAR	00222234491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:18	FR0000125007	28.390	EUR	40	XPAR	00222234545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:18	FR0000125007	28.390	EUR	12	XPAR	00222234546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:24	FR0000125007	28.380	EUR	175	XPAR	00222234666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:24	FR0000125007	28.380	EUR	170	XPAR	00222234667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:24	FR0000125007	28.380	EUR	98	XPAR	00222234668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:24	FR0000125007	28.380	EUR	160	XPAR	00222234669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:33	FR0000125007	28.385	EUR	175	XPAR	00222234792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:33	FR0000125007	28.385	EUR	63	XPAR	00222234793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:33	FR0000125007	28.385	EUR	36	XPAR	00222234794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:33	FR0000125007	28.385	EUR	517	XPAR	00222234795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:33	FR0000125007	28.385	EUR	39	XPAR	00222234796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:33	FR0000125007	28.385	EUR	36	XPAR	00222234797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	1,000	XPAR	00222234824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	704	XPAR	00222234827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	296	XPAR	00222234830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	408	XPAR	00222234833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	1,000	XPAR	00222234834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	339	XPAR	00222234835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:35	FR0000125007	28.370	EUR	296	XPAR	00222234836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:36	FR0000125007	28.370	EUR	513	XPAR	00222234847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:21:36	FR0000125007	28.370	EUR	191	XPAR	00222234848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:02	FR0000125007	28.370	EUR	71	XPAR	00222235157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	106	XPAR	00222235169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	720	XPAR	00222235170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	94	XPAR	00222235171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	9	XPAR	00222235172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	32	XPAR	00222235173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	607	XPAR	00222235174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	968	XPAR	00222235175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	59	XPAR	00222235176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	2,931	XPAR	00222235183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:03	FR0000125007	28.370	EUR	661	XPAR	00222235193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:04	FR0000125007	28.350	EUR	1,000	XPAR	00222235260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:07	FR0000125007	28.350	EUR	569	XPAR	00222235301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:08	FR0000125007	28.350	EUR	431	XPAR	00222235313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:18	FR0000125007	28.350	EUR	1,000	XPAR	00222235501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:18	FR0000125007	28.350	EUR	1,000	XPAR	00222235502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	1,000	XPAR	00222235548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	705	XPAR	00222235551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	295	XPAR	00222235554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	410	XPAR	00222235555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	216	XPAR	00222235556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	784	XPAR	00222235557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	216	XPAR	00222235558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:19	FR0000125007	28.350	EUR	1,000	XPAR	00222235561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:23	FR0000125007	28.350	EUR	1,000	XPAR	00222235658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:23	FR0000125007	28.350	EUR	336	XPAR	00222235659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:23	FR0000125007	28.350	EUR	38	XPAR	00222235660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:23	FR0000125007	28.350	EUR	269	XPAR	00222235662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:28	FR0000125007	28.350	EUR	175	XPAR	00222235745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.345	EUR	175	XPAR	00222235852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	23	XPAR	00222235853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	78	XPAR	00222235854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	530	XPAR	00222235856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	410	XPAR	00222235858EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 17:22:35	FR0000125007	28.350	EUR	241	XPAR	00222235861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	215	XPAR	00222235862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	167	XPAR	00222235863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	52	XPAR	00222235864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	227	XPAR	00222235865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	68	XPAR	00222235866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:35	FR0000125007	28.350	EUR	122	XPAR	00222235867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:41	FR0000125007	28.345	EUR	258	XPAR	00222235983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:41	FR0000125007	28.345	EUR	34	XPAR	00222235984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:45	FR0000125007	28.330	EUR	50	XPAR	00222236083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:52	FR0000125007	28.340	EUR	175	XPAR	00222236195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:52	FR0000125007	28.340	EUR	175	XPAR	00222236196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:52	FR0000125007	28.340	EUR	106	XPAR	00222236197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:56	FR0000125007	28.335	EUR	287	XPAR	00222236245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	554	XPAR	00222236257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	396	XPAR	00222236260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	417	XPAR	00222236265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	417	XPAR	00222236267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	166	XPAR	00222236268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	251	XPAR	00222236269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	350	XPAR	00222236270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:57	FR0000125007	28.330	EUR	650	XPAR	00222236278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:22:58	FR0000125007	28.330	EUR	169	XPAR	00222236297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:04	FR0000125007	28.325	EUR	175	XPAR	00222236407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:10	FR0000125007	28.335	EUR	175	XPAR	00222236514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:10	FR0000125007	28.335	EUR	67	XPAR	00222236515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:10	FR0000125007	28.335	EUR	39	XPAR	00222236516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:14	FR0000125007	28.335	EUR	120	XPAR	00222236552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:17	FR0000125007	28.340	EUR	175	XPAR	00222236609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:17	FR0000125007	28.340	EUR	36	XPAR	00222236610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:17	FR0000125007	28.340	EUR	15	XPAR	00222236611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:17	FR0000125007	28.340	EUR	175	XPAR	00222236612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:17	FR0000125007	28.340	EUR	19	XPAR	00222236613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:17	FR0000125007	28.340	EUR	175	XPAR	00222236614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:20	FR0000125007	28.340	EUR	107	XPAR	00222236659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:35	FR0000125007	28.355	EUR	175	XPAR	00222236925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:41	FR0000125007	28.350	EUR	175	XPAR	00222237023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:41	FR0000125007	28.350	EUR	82	XPAR	00222237024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:41	FR0000125007	28.350	EUR	122	XPAR	00222237025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:59	FR0000125007	28.345	EUR	368	XPAR	00222237359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:59	FR0000125007	28.345	EUR	16	XPAR	00222237360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:23:59	FR0000125007	28.345	EUR	124	XPAR	00222237361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	175	XPAR	00222237492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	221	XPAR	00222237493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	187	XPAR	00222237494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	170	XPAR	00222237495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	83	XPAR	00222237496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	170	XPAR	00222237497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	108	XPAR	00222237498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:05	FR0000125007	28.350	EUR	175	XPAR	00222237499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:08	FR0000125007	28.350	EUR	380	XPAR	00222237575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:20	FR0000125007	28.355	EUR	175	XPAR	00222237842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:20	FR0000125007	28.355	EUR	36	XPAR	00222237843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:20	FR0000125007	28.355	EUR	175	XPAR	00222237844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	510	XPAR	00222237853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	171	XPAR	00222237861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	319	XPAR	00222237862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	171	XPAR	00222237863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	705	XPAR	00222237872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	295	XPAR	00222237873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	410	XPAR	00222237874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	1,000	XPAR	00222237876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:21	FR0000125007	28.345	EUR	836	XPAR	00222237877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:25	FR0000125007	28.345	EUR	164	XPAR	00222237919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:25	FR0000125007	28.345	EUR	804	XPAR	00222237920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:25	FR0000125007	28.345	EUR	196	XPAR	00222237922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:25	FR0000125007	28.345	EUR	38	XPAR	00222237923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:25	FR0000125007	28.345	EUR	1,000	XPAR	00222237924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:25	FR0000125007	28.345	EUR	175	XPAR	00222237926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:26	FR0000125007	28.355	EUR	237	XPAR	00222237960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:26	FR0000125007	28.355	EUR	354	XPAR	00222237962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:26	FR0000125007	28.355	EUR	128	XPAR	00222237963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:26	FR0000125007	28.355	EUR	188	XPAR	00222237964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:26	FR0000125007	28.355	EUR	39	XPAR	00222237965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:26	FR0000125007	28.355	EUR	361	XPAR	00222237968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:35	FR0000125007	28.350	EUR	267	XPAR	00222238075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	1,000	XPAR	00222238125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	1,000	XPAR	00222238126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	705	XPAR	00222238127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	295	XPAR	00222238128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	206	XPAR	00222238129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	175	XPAR	00222238130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:40	FR0000125007	28.345	EUR	175	XPAR	00222238131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	175	XPAR	00222238189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	172	XPAR	00222238190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	139	XPAR	00222238191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	170	XPAR	00222238192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	504	XPAR	00222238193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	351	XPAR	00222238195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:43	FR0000125007	28.345	EUR	81	XPAR	00222238196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:55	FR0000125007	28.355	EUR	81	XPAR	00222238380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:24:55	FR0000125007	28.355	EUR	81	XPAR	00222238381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:01	FR0000125007	28.355	EUR	182	XPAR	00222238462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:01	FR0000125007	28.355	EUR	77	XPAR	00222238463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:01	FR0000125007	28.355	EUR	82	XPAR	00222238464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:01	FR0000125007	28.355	EUR	2	XPAR	00222238465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:32	FR0000125007	28.340	EUR	175	XPAR	00222238881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:32	FR0000125007	28.340	EUR	83	XPAR	00222238882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:32	FR0000125007	28.340	EUR	160	XPAR	00222238883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:32	FR0000125007	28.340	EUR	55	XPAR	00222238884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:32	FR0000125007	28.340	EUR	175	XPAR	00222238885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:32	FR0000125007	28.340	EUR	39	XPAR	00222238886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	175	XPAR	00222239081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	80	XPAR	00222239082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	36	XPAR	00222239083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	70	XPAR	00222239084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	241	XPAR	00222239085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	7	XPAR	00222239087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:45	FR0000125007	28.340	EUR	167	XPAR	00222239088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:48	FR0000125007	28.340	EUR	175	XPAR	00222239126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:48	FR0000125007	28.340	EUR	231	XPAR	00222239128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:48	FR0000125007	28.340	EUR	175	XPAR	00222239130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:48	FR0000125007	28.340	EUR	106	XPAR	00222239131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:48	FR0000125007	28.340	EUR	111	XPAR	00222239132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	175	XPAR	00222239251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	36	XPAR	00222239252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	40	XPAR	00222239253EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 17:25:55	FR0000125007	28.330	EUR	749	XPAR	00222239254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	1,000	XPAR	00222239255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	281	XPAR	00222239256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	705	XPAR	00222239257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	295	XPAR	00222239259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	32	XPAR	00222239260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	410	XPAR	00222239261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	1,000	XPAR	00222239262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:55	FR0000125007	28.330	EUR	83	XPAR	00222239263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:59	FR0000125007	28.330	EUR	650	XPAR	00222239314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:59	FR0000125007	28.330	EUR	350	XPAR	00222239319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:25:59	FR0000125007	28.330	EUR	175	XPAR	00222239322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	125	XPAR	00222239341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	81	XPAR	00222239342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	345	XPAR	00222239343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	128	XPAR	00222239344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	120	XPAR	00222239345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	118	XPAR	00222239346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	110	XPAR	00222239347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:00	FR0000125007	28.340	EUR	140	XPAR	00222239348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	175	XPAR	00222239617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	170	XPAR	00222239618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	79	XPAR	00222239619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	14	XPAR	00222239620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	138	XPAR	00222239621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	64	XPAR	00222239622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:15	FR0000125007	28.345	EUR	80	XPAR	00222239623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	175	XPAR	00222239653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	140	XPAR	00222239654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	82	XPAR	00222239655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	205	XPAR	00222239656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	254	XPAR	00222239657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	36	XPAR	00222239658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	72	XPAR	00222239659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	175	XPAR	00222239660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:18	FR0000125007	28.345	EUR	109	XPAR	00222239661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:20	FR0000125007	28.335	EUR	355	XPAR	00222239687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:24	FR0000125007	28.330	EUR	825	XPAR	00222239715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:26	FR0000125007	28.330	EUR	1,000	XPAR	00222239731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:44	FR0000125007	28.345	EUR	45	XPAR	00222240019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:44	FR0000125007	28.345	EUR	175	XPAR	00222240020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:44	FR0000125007	28.335	EUR	334	XPAR	00222240037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:45	FR0000125007	28.330	EUR	1,000	XPAR	00222240048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:45	FR0000125007	28.330	EUR	705	XPAR	00222240049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:45	FR0000125007	28.330	EUR	295	XPAR	00222240050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:45	FR0000125007	28.330	EUR	410	XPAR	00222240052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:45	FR0000125007	28.330	EUR	97	XPAR	00222240053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:50	FR0000125007	28.300	EUR	842	XPAR	00222240195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:50	FR0000125007	28.300	EUR	158	XPAR	00222240199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:26:50	FR0000125007	28.300	EUR	1,000	XPAR	00222240200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:05	FR0000125007	28.300	EUR	1,000	XPAR	00222240519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:05	FR0000125007	28.300	EUR	594	XPAR	00222240520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:08	FR0000125007	28.300	EUR	371	XPAR	00222240578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:08	FR0000125007	28.300	EUR	411	XPAR	00222240588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:08	FR0000125007	28.300	EUR	218	XPAR	00222240589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	1,000	XPAR	00222240599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	706	XPAR	00222240600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	294	XPAR	00222240601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	412	XPAR	00222240602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	1,000	XPAR	00222240603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	1,000	XPAR	00222240604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	326	XPAR	00222240605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:09	FR0000125007	28.300	EUR	994	XPAR	00222240625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:14	FR0000125007	28.280	EUR	175	XPAR	00222240715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:14	FR0000125007	28.280	EUR	175	XPAR	00222240716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:14	FR0000125007	28.280	EUR	87	XPAR	00222240717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:26	FR0000125007	28.260	EUR	175	XPAR	00222240906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:26	FR0000125007	28.260	EUR	92	XPAR	00222240907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:26	FR0000125007	28.260	EUR	136	XPAR	00222240908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:26	FR0000125007	28.260	EUR	37	XPAR	00222240909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:53	FR0000125007	28.280	EUR	48	XPAR	00222241464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	175	XPAR	00222241503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	528	XPAR	00222241504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	105	XPAR	00222241505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	63	XPAR	00222241506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	91	XPAR	00222241507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	175	XPAR	00222241508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:27:56	FR0000125007	28.280	EUR	39	XPAR	00222241509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:11	FR0000125007	28.295	EUR	175	XPAR	00222241818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:11	FR0000125007	28.295	EUR	53	XPAR	00222241819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:11	FR0000125007	28.295	EUR	128	XPAR	00222241820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:11	FR0000125007	28.295	EUR	37	XPAR	00222241821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:11	FR0000125007	28.295	EUR	1	XPAR	00222241822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:11	FR0000125007	28.295	EUR	39	XPAR	00222241823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:19	FR0000125007	28.295	EUR	255	XPAR	00222241944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:36	FR0000125007	28.285	EUR	175	XPAR	00222242262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:36	FR0000125007	28.285	EUR	170	XPAR	00222242263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:36	FR0000125007	28.285	EUR	89	XPAR	00222242264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:36	FR0000125007	28.285	EUR	240	XPAR	00222242265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:36	FR0000125007	28.285	EUR	170	XPAR	00222242266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:42	FR0000125007	28.285	EUR	175	XPAR	00222242341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:42	FR0000125007	28.285	EUR	90	XPAR	00222242342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:28:42	FR0000125007	28.275	EUR	309	XPAR	00222242366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	175	XPAR	00222243021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	88	XPAR	00222243023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	24	XPAR	00222243024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	26	XPAR	00222243026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	31	XPAR	00222243027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	217	XPAR	00222243028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	3	XPAR	00222243029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	62	XPAR	00222243030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	252	XPAR	00222243031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	242	XPAR	00222243032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	239	XPAR	00222243033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	24	XPAR	00222243034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	225	XPAR	00222243035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	112	XPAR	00222243037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:14	FR0000125007	28.285	EUR	67	XPAR	00222243038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	175	XPAR	00222243092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	21	XPAR	00222243095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	17	XPAR	00222243096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	86	XPAR	00222243097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	91	XPAR	00222243098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	203	XPAR	00222243099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	175	XPAR	00222243100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:17	FR0000125007	28.285	EUR	175	XPAR	00222243101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:41	FR0000125007	28.245	EUR	175	XPAR	00222243640EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	11/03/2020 17:29:41	FR0000125007	28.245	EUR	124	XPAR	00222243641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:41	FR0000125007	28.245	EUR	246	XPAR	00222243642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:45	FR0000125007	28.250	EUR	215	XPAR	00222243718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:45	FR0000125007	28.250	EUR	180	XPAR	00222243719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:51	FR0000125007	28.250	EUR	118	XPAR	00222243956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:54	FR0000125007	28.255	EUR	217	XPAR	00222244031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:54	FR0000125007	28.255	EUR	130	XPAR	00222244033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:55	FR0000125007	28.235	EUR	84	XPAR	00222244064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:57	FR0000125007	28.260	EUR	73	XPAR	00222244117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:57	FR0000125007	28.260	EUR	105	XPAR	00222244118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2020 17:29:57	FR0000125007	28.260	EUR	217	XPAR	00222244121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:11	FR0000125007	26.330	EUR	108	CHIX	00222313098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:17	FR0000125007	26.325	EUR	31	CHIX	00222313136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:20	FR0000125007	26.325	EUR	125	XPAR	00222313154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:20	FR0000125007	26.325	EUR	6	XPAR	00222313155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:23	FR0000125007	26.330	EUR	76	CHIX	00222313174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:23	FR0000125007	26.330	EUR	68	XPAR	00222313175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:23	FR0000125007	26.330	EUR	147	XPAR	00222313176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:32	FR0000125007	26.340	EUR	43	XPAR	00222313214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:35	FR0000125007	26.355	EUR	111	CHIX	00222313231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:35	FR0000125007	26.360	EUR	385	XPAR	00222313232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:38	FR0000125007	26.365	EUR	32	XPAR	00222313247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:41	FR0000125007	26.385	EUR	6	XPAR	00222313260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:47	FR0000125007	26.470	EUR	400	XPAR	00222313288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:47	FR0000125007	26.470	EUR	600	XPAR	00222313289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:47	FR0000125007	26.470	EUR	214	XPAR	00222313290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:04:47	FR0000125007	26.470	EUR	985	XPAR	00222313291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:05:39	FR0000125007	26.620	EUR	29	XPAR	00222313944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:05:39	FR0000125007	26.620	EUR	64	XPAR	00222313945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:05:39	FR0000125007	26.620	EUR	751	XPAR	00222313947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:05:39	FR0000125007	26.620	EUR	237	XPAR	00222313950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:09	FR0000125007	26.695	EUR	64	XPAR	00222314337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:09	FR0000125007	26.695	EUR	243	XPAR	00222314338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:17	FR0000125007	26.755	EUR	814	XPAR	00222314494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:17	FR0000125007	26.755	EUR	446	XPAR	00222314495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:43	FR0000125007	26.825	EUR	64	XPAR	00222314798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:43	FR0000125007	26.830	EUR	175	XPAR	00222314799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:43	FR0000125007	26.830	EUR	64	XPAR	00222314800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:46	FR0000125007	26.770	EUR	308	XPAR	00222314854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:06:46	FR0000125007	26.770	EUR	44	XPAR	00222314855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:02	FR0000125007	26.730	EUR	600	CHIX	00222315004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:02	FR0000125007	26.730	EUR	304	CHIX	00222315005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:02	FR0000125007	26.730	EUR	173	TRQX	00222315002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:02	FR0000125007	26.730	EUR	5	TRQX	00222315003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:52	FR0000125007	26.650	EUR	175	XPAR	00222315639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:52	FR0000125007	26.650	EUR	74	XPAR	00222315640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:52	FR0000125007	26.650	EUR	57	XPAR	00222315641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:52	FR0000125007	26.645	EUR	35	XPAR	00222315642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:07:52	FR0000125007	26.645	EUR	102	XPAR	00222315643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:11	FR0000125007	26.630	EUR	33	BATE	00222315826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:14	FR0000125007	26.620	EUR	72	XPAR	00222315851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:14	FR0000125007	26.620	EUR	4	XPAR	00222315852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:14	FR0000125007	26.625	EUR	262	XPAR	00222315853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:14	FR0000125007	26.625	EUR	72	XPAR	00222315854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:17	FR0000125007	26.630	EUR	100	XPAR	00222315872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:17	FR0000125007	26.630	EUR	72	XPAR	00222315873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:20	FR0000125007	26.630	EUR	195	BATE	00222315909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:20	FR0000125007	26.630	EUR	300	TRQX	00222315908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:20	FR0000125007	26.630	EUR	400	TRQX	00222315910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:20	FR0000125007	26.630	EUR	116	TRQX	00222315911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:52	FR0000125007	26.650	EUR	300	XPAR	00222316318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:08:52	FR0000125007	26.650	EUR	99	XPAR	00222316319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:00	FR0000125007	26.635	EUR	100	TRQX	00222316413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:09	FR0000125007	26.605	EUR	114	CHIX	00222316519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:09	FR0000125007	26.605	EUR	100	CHIX	00222316521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:09	FR0000125007	26.605	EUR	82	XPAR	00222316520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	90	TRQX	00222316594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	100	TRQX	00222316596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.600	EUR	82	XPAR	00222316595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	175	XPAR	00222316597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	130	XPAR	00222316598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	52	XPAR	00222316599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.610	EUR	60	XPAR	00222316600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.610	EUR	53	XPAR	00222316601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.600	EUR	62	XPAR	00222316602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.600	EUR	24	XPAR	00222316603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	175	XPAR	00222316604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	140	XPAR	00222316605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:09:13	FR0000125007	26.605	EUR	14	XPAR	00222316606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:16	FR0000125007	26.765	EUR	365	XPAR	00222317791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:33	FR0000125007	26.775	EUR	246	CHIX	00222317960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:36	FR0000125007	26.780	EUR	241	CHIX	00222317989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:36	FR0000125007	26.780	EUR	15	CHIX	00222317994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:39	FR0000125007	26.760	EUR	119	XPAR	00222318046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:39	FR0000125007	26.760	EUR	157	XPAR	00222318047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:59	FR0000125007	26.780	EUR	300	XPAR	00222318225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:59	FR0000125007	26.780	EUR	175	XPAR	00222318226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:59	FR0000125007	26.780	EUR	129	XPAR	00222318227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:59	FR0000125007	26.780	EUR	68	XPAR	00222318228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:12:59	FR0000125007	26.780	EUR	150	XPAR	00222318230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	18	BATE	00222318249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	8	TRQX	00222318250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	90	TRQX	00222318252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.770	EUR	100	TRQX	00222318256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	8	TRQX	00222318257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	49	XPAR	00222318251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	65	XPAR	00222318253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	140	XPAR	00222318254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	190	XPAR	00222318255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.770	EUR	190	XPAR	00222318258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.770	EUR	150	XPAR	00222318260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	6	XPAR	00222318261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:02	FR0000125007	26.775	EUR	72	XPAR	00222318262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:44	FR0000125007	26.780	EUR	238	CHIX	00222318565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:13:47	FR0000125007	26.780	EUR	253	CHIX	00222318594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:09	FR0000125007	26.745	EUR	185	CHIX	00222319485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:12	FR0000125007	26.750	EUR	232	CHIX	00222319525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:12	FR0000125007	26.750	EUR	77	CHIX	00222319526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:12	FR0000125007	26.750	EUR	3	TRQX	00222319524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:33	FR0000125007	26.700	EUR	200	XPAR	00222319813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:33	FR0000125007	26.700	EUR	144	XPAR	00222319814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:44	FR0000125007	26.635	EUR	249	CHIX	00222320019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:44	FR0000125007	26.635	EUR	57	XPAR	00222320020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:15:44	FR0000125007	26.635	EUR	67	XPAR	00222320021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:16:00	FR0000125007	26.610	EUR	305	XPAR	00222320245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:16:00	FR0000125007	26.610	EUR	78	XPAR	00222320246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:16:17	FR0000125007	26.640	EUR	457	CHIX	00222320473EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 09:16:22	FR0000125007	26.615	EUR	329	XPAR	00222320527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:16:22	FR0000125007	26.615	EUR	50	XPAR	00222320528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:16:36	FR0000125007	26.530	EUR	110	XPAR	00222320662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:16:36	FR0000125007	26.530	EUR	72	XPAR	00222320663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:15	FR0000125007	26.535	EUR	101	CHIX	00222321289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:15	FR0000125007	26.520	EUR	492	CHIX	00222321290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:15	FR0000125007	26.535	EUR	37	CHIX	00222321292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:15	FR0000125007	26.530	EUR	170	XPAR	00222321291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:15	FR0000125007	26.535	EUR	30	XPAR	00222321293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:30	FR0000125007	26.495	EUR	303	XPAR	00222321502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:41	FR0000125007	26.550	EUR	80	XPAR	00222321617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:41	FR0000125007	26.550	EUR	61	XPAR	00222321618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:47	FR0000125007	26.540	EUR	18	XPAR	00222321691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:56	FR0000125007	26.515	EUR	226	XPAR	00222321778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:56	FR0000125007	26.515	EUR	100	XPAR	00222321779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:17:56	FR0000125007	26.515	EUR	13	XPAR	00222321780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.455	EUR	32	TRQX	00222321869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.455	EUR	110	TRQX	00222321871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.455	EUR	130	XPAR	00222321870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.455	EUR	348	XPAR	00222321872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:04	FR0000125007	26.450	EUR	72	XPAR	00222321878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:13	FR0000125007	26.480	EUR	72	XPAR	00222321980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:13	FR0000125007	26.485	EUR	140	XPAR	00222321981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:13	FR0000125007	26.485	EUR	72	XPAR	00222321982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:13	FR0000125007	26.480	EUR	24	XPAR	00222321983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:22	FR0000125007	26.525	EUR	9	CHIX	00222322093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:22	FR0000125007	26.525	EUR	11	TRQX	00222322092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:22	FR0000125007	26.520	EUR	72	XPAR	00222322094EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:22	FR0000125007	26.525	EUR	116	XPAR	00222322096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:22	FR0000125007	26.525	EUR	72	XPAR	00222322098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:25	FR0000125007	26.525	EUR	10	CHIX	00222322132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:50	FR0000125007	26.545	EUR	72	XPAR	00222322425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:50	FR0000125007	26.550	EUR	175	XPAR	00222322427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:18:56	FR0000125007	26.495	EUR	293	XPAR	00222322501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:01	FR0000125007	26.460	EUR	68	CHIX	00222322549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:01	FR0000125007	26.460	EUR	100	CHIX	00222322551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:01	FR0000125007	26.460	EUR	74	XPAR	00222322547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:01	FR0000125007	26.460	EUR	178	XPAR	00222322548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:04	FR0000125007	26.435	EUR	74	XPAR	00222322594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:07	FR0000125007	26.435	EUR	74	XPAR	00222322636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:07	FR0000125007	26.440	EUR	112	XPAR	00222322637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:07	FR0000125007	26.440	EUR	237	XPAR	00222322638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:10	FR0000125007	26.430	EUR	110	XPAR	00222322658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:10	FR0000125007	26.435	EUR	74	XPAR	00222322659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:10	FR0000125007	26.435	EUR	74	XPAR	00222322660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:10	FR0000125007	26.430	EUR	74	XPAR	00222322661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:10	FR0000125007	26.435	EUR	250	XPAR	00222322662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:20	FR0000125007	26.415	EUR	74	XPAR	00222322730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:21	FR0000125007	26.400	EUR	65	XPAR	00222322736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:21	FR0000125007	26.400	EUR	263	XPAR	00222322738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:26	FR0000125007	26.400	EUR	74	XPAR	00222322774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:26	FR0000125007	26.405	EUR	60	XPAR	00222322775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:29	FR0000125007	26.435	EUR	74	XPAR	00222322794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:35	FR0000125007	26.380	EUR	74	XPAR	00222322854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:35	FR0000125007	26.385	EUR	150	XPAR	00222322855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:38	FR0000125007	26.390	EUR	74	XPAR	00222322890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:41	FR0000125007	26.390	EUR	100	TRQX	00222322931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:41	FR0000125007	26.385	EUR	74	XPAR	00222322932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:41	FR0000125007	26.390	EUR	100	XPAR	00222322933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:41	FR0000125007	26.390	EUR	140	XPAR	00222322934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:44	FR0000125007	26.410	EUR	74	XPAR	00222322979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:44	FR0000125007	26.410	EUR	74	XPAR	00222322980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:44	FR0000125007	26.410	EUR	74	XPAR	00222322981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:44	FR0000125007	26.410	EUR	74	XPAR	00222322982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:19:53	FR0000125007	26.420	EUR	175	XPAR	00222323071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:20:05	FR0000125007	26.420	EUR	90	XPAR	00222323191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:20:05	FR0000125007	26.425	EUR	150	XPAR	00222323192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:20:08	FR0000125007	26.415	EUR	90	XPAR	00222323225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:20:22	FR0000125007	26.370	EUR	90	XPAR	00222323415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:20:22	FR0000125007	26.375	EUR	24	XPAR	00222323416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:10	FR0000125007	26.430	EUR	10	XPAR	00222324026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:10	FR0000125007	26.430	EUR	178	XPAR	00222324027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:18	FR0000125007	26.365	EUR	235	CHIX	00222324104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:18	FR0000125007	26.365	EUR	100	CHIX	00222324105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:24	FR0000125007	26.355	EUR	100	TRQX	00222324174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:27	FR0000125007	26.355	EUR	56	XPAR	00222324223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:27	FR0000125007	26.360	EUR	175	XPAR	00222324224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:27	FR0000125007	26.360	EUR	56	XPAR	00222324225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:27	FR0000125007	26.360	EUR	238	XPAR	00222324226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:31	FR0000125007	26.330	EUR	261	XPAR	00222324270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:46	FR0000125007	26.345	EUR	56	XPAR	00222324411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:21:49	FR0000125007	26.340	EUR	305	XPAR	00222324436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:22:30	FR0000125007	26.405	EUR	93	XPAR	00222324862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:22:30	FR0000125007	26.405	EUR	162	XPAR	00222324863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:22:30	FR0000125007	26.405	EUR	38	XPAR	00222324864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:22:54	FR0000125007	26.420	EUR	175	XPAR	00222325159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:22:54	FR0000125007	26.420	EUR	93	XPAR	00222325160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:22:54	FR0000125007	26.420	EUR	236	XPAR	00222325161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:00	FR0000125007	26.415	EUR	56	XPAR	00222325197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:00	FR0000125007	26.415	EUR	150	XPAR	00222325198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:00	FR0000125007	26.415	EUR	57	XPAR	00222325199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:21	FR0000125007	26.440	EUR	88	BATE	00222325462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:21	FR0000125007	26.440	EUR	52	BATE	00222325464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:44	FR0000125007	26.420	EUR	22	CHIX	00222325666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:23:44	FR0000125007	26.420	EUR	100	CHIX	00222325667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:24:20	FR0000125007	26.420	EUR	93	XPAR	00222325892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:24:20	FR0000125007	26.420	EUR	591	XPAR	00222325893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:24:26	FR0000125007	26.420	EUR	5	CHIX	00222325951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:24:26	FR0000125007	26.420	EUR	175	XPAR	00222325952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:08	FR0000125007	26.440	EUR	24	CHIX	00222326410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:10	FR0000125007	26.445	EUR	149	CHIX	00222326440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:10	FR0000125007	26.445	EUR	516	XPAR	00222326441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:19	FR0000125007	26.445	EUR	120	TRQX	00222326514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	500	XPAR	00222326606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	500	XPAR	00222326609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	222	XPAR	00222326611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	278	XPAR	00222326614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	222	XPAR	00222326615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	87	XPAR	00222326616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	413	XPAR	00222326617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	87	XPAR	00222326618EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 09:25:24	FR0000125007	26.400	EUR	66	XPAR	00222326619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	427	XPAR	00222326621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	7	XPAR	00222326622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:24	FR0000125007	26.400	EUR	128	XPAR	00222326623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:31	FR0000125007	26.455	EUR	39	CHIX	00222326723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:31	FR0000125007	26.455	EUR	1,556	CHIX	00222326724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:39	FR0000125007	26.475	EUR	94	CHIX	00222326856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:39	FR0000125007	26.475	EUR	175	XPAR	00222326857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:39	FR0000125007	26.475	EUR	243	XPAR	00222326858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:25:45	FR0000125007	26.435	EUR	100	TRQX	00222326951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:00	FR0000125007	26.440	EUR	70	XPAR	00222327221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:00	FR0000125007	26.445	EUR	175	XPAR	00222327222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:00	FR0000125007	26.445	EUR	250	XPAR	00222327223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:01	FR0000125007	26.410	EUR	238	XPAR	00222327238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	104	XPAR	00222327284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	268	XPAR	00222327285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	420	XPAR	00222327289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	80	XPAR	00222327290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	340	XPAR	00222327292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	500	XPAR	00222327293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	500	XPAR	00222327296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	69	XPAR	00222327297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	431	XPAR	00222327300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	500	XPAR	00222327302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:04	FR0000125007	26.400	EUR	100	XPAR	00222327306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	100	XPAR	00222327324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	300	XPAR	00222327325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	176	XPAR	00222327326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	261	XPAR	00222327327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	63	XPAR	00222327328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	100	XPAR	00222327329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	88	XPAR	00222327330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	312	XPAR	00222327331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	88	XPAR	00222327332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:05	FR0000125007	26.400	EUR	100	XPAR	00222327333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:06	FR0000125007	26.400	EUR	100	XPAR	00222327334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:07	FR0000125007	26.400	EUR	150	XPAR	00222327336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:08	FR0000125007	26.400	EUR	100	XPAR	00222327375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:08	FR0000125007	26.400	EUR	50	XPAR	00222327376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:08	FR0000125007	26.400	EUR	500	XPAR	00222327377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:08	FR0000125007	26.400	EUR	22	XPAR	00222327379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:11	FR0000125007	26.400	EUR	145	XPAR	00222327532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:11	FR0000125007	26.400	EUR	333	XPAR	00222327534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:14	FR0000125007	26.400	EUR	500	XPAR	00222327586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:14	FR0000125007	26.400	EUR	500	XPAR	00222327588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:14	FR0000125007	26.400	EUR	180	XPAR	00222327591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:14	FR0000125007	26.400	EUR	175	XPAR	00222327594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:14	FR0000125007	26.400	EUR	145	XPAR	00222327596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:14	FR0000125007	26.400	EUR	4,263	XPAR	00222327597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:21	FR0000125007	26.420	EUR	164	XPAR	00222327711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:21	FR0000125007	26.420	EUR	110	XPAR	00222327714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:29	FR0000125007	26.380	EUR	90	XPAR	00222327903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:32	FR0000125007	26.390	EUR	90	XPAR	00222327930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:32	FR0000125007	26.390	EUR	235	XPAR	00222327931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:32	FR0000125007	26.390	EUR	39	XPAR	00222327932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:38	FR0000125007	26.405	EUR	175	XPAR	00222327999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:38	FR0000125007	26.405	EUR	90	XPAR	00222328000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:26:41	FR0000125007	26.400	EUR	160	XPAR	00222328028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:05	FR0000125007	26.410	EUR	242	XPAR	00222328255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:10	FR0000125007	26.440	EUR	68	CHIX	00222328320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:13	FR0000125007	26.440	EUR	68	CHIX	00222328343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:13	FR0000125007	26.440	EUR	100	CHIX	00222328344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:16	FR0000125007	26.440	EUR	68	CHIX	00222328364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:19	FR0000125007	26.440	EUR	3	XPAR	00222328393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:19	FR0000125007	26.440	EUR	43	XPAR	00222328394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:19	FR0000125007	26.440	EUR	39	XPAR	00222328395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:22	FR0000125007	26.440	EUR	175	XPAR	00222328411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:31	FR0000125007	26.440	EUR	175	XPAR	00222328503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:31	FR0000125007	26.440	EUR	150	XPAR	00222328504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:31	FR0000125007	26.440	EUR	64	XPAR	00222328505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:31	FR0000125007	26.440	EUR	140	XPAR	00222328506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:31	FR0000125007	26.440	EUR	57	XPAR	00222328507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:31	FR0000125007	26.440	EUR	53	XPAR	00222328508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:37	FR0000125007	26.450	EUR	81	XPAR	00222328551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:37	FR0000125007	26.450	EUR	150	XPAR	00222328552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:27:55	FR0000125007	26.445	EUR	270	XPAR	00222328771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:31	FR0000125007	26.450	EUR	294	XPAR	00222329258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	200	XPAR	00222329343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	57	XPAR	00222329344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	200	XPAR	00222329345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	200	XPAR	00222329346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	200	XPAR	00222329347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	200	XPAR	00222329348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:39	FR0000125007	26.445	EUR	200	XPAR	00222329349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	200	XPAR	00222329391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	57	XPAR	00222329392EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	55	XPAR	00222329393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	248	XPAR	00222329394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	200	XPAR	00222329395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	200	XPAR	00222329396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	200	XPAR	00222329397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:42	FR0000125007	26.435	EUR	162	XPAR	00222329398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:47	FR0000125007	26.400	EUR	78	XPAR	00222329462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:47	FR0000125007	26.400	EUR	422	XPAR	00222329463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:47	FR0000125007	26.400	EUR	78	XPAR	00222329464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	395	XPAR	00222329521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	10	XPAR	00222329526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	95	XPAR	00222329527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	49	XPAR	00222329528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	89	XPAR	00222329529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	105	XPAR	00222329530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	306	XPAR	00222329531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	200	XPAR	00222329532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	200	XPAR	00222329533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:52	FR0000125007	26.400	EUR	100	XPAR	00222329534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:54	FR0000125007	26.415	EUR	6	CHIX	00222329538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:54	FR0000125007	26.415	EUR	245	XPAR	00222329539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:54	FR0000125007	26.415	EUR	200	XPAR	00222329540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:28:54	FR0000125007	26.415	EUR	76	XPAR	00222329541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:09	FR0000125007	26.420	EUR	61	XPAR	00222329736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:09	FR0000125007	26.420	EUR	40	XPAR	00222329738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:09	FR0000125007	26.420	EUR	80	XPAR	00222329739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:09	FR0000125007	26.420	EUR	180	XPAR	00222329740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:12	FR0000125007	26.420	EUR	175	XPAR	00222329773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:12	FR0000125007	26.420	EUR	58	XPAR	00222329774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:12	FR0000125007	26.420	EUR	180	XPAR	00222329775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:12	FR0000125007	26.420	EUR	63	XPAR	00222329776EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 09:29:15	FR0000125007	26.400	EUR	500	XPAR	00222329800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	500	XPAR	00222329802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	252	XPAR	00222329804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	500	XPAR	00222329807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	252	XPAR	00222329809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	500	XPAR	00222329810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	234	XPAR	00222329811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	500	XPAR	00222329812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	200	XPAR	00222329813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	300	XPAR	00222329814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:15	FR0000125007	26.400	EUR	200	XPAR	00222329815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	300	XPAR	00222329848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	300	XPAR	00222329851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	200	XPAR	00222329852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	100	XPAR	00222329853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	500	XPAR	00222329854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	266	XPAR	00222329855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	150	XPAR	00222329856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	84	XPAR	00222329857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	139	XPAR	00222329858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	150	XPAR	00222329859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	211	XPAR	00222329860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	211	XPAR	00222329861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	211	XPAR	00222329862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	78	XPAR	00222329863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	500	XPAR	00222329864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	500	XPAR	00222329865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	151	XPAR	00222329867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:17	FR0000125007	26.400	EUR	118	XPAR	00222329868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:35	FR0000125007	26.370	EUR	60	XPAR	00222330018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:35	FR0000125007	26.370	EUR	242	XPAR	00222330019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:38	FR0000125007	26.375	EUR	77	XPAR	00222330034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:47	FR0000125007	26.375	EUR	175	XPAR	00222330101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:47	FR0000125007	26.375	EUR	140	XPAR	00222330102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:47	FR0000125007	26.375	EUR	180	XPAR	00222330103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:47	FR0000125007	26.375	EUR	39	XPAR	00222330104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:47	FR0000125007	26.375	EUR	140	XPAR	00222330105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:50	FR0000125007	26.375	EUR	175	XPAR	00222330128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:29:50	FR0000125007	26.375	EUR	59	XPAR	00222330129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:03	FR0000125007	26.335	EUR	68	CHIX	00222330246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.380	EUR	100	TRQX	00222330286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.380	EUR	175	XPAR	00222330288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.380	EUR	140	XPAR	00222330289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.380	EUR	27	XPAR	00222330290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.380	EUR	59	XPAR	00222330292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.380	EUR	140	XPAR	00222330293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.375	EUR	170	XPAR	00222330295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:12	FR0000125007	26.375	EUR	12	XPAR	00222330296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:18	FR0000125007	26.375	EUR	40	XPAR	00222330335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:30:58	FR0000125007	26.445	EUR	276	XPAR	00222330656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	175	XPAR	00222330895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	52	XPAR	00222330896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	180	XPAR	00222330897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	175	XPAR	00222330898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	15	XPAR	00222330899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	175	XPAR	00222330900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	175	XPAR	00222330901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:28	FR0000125007	26.445	EUR	15	XPAR	00222330902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:31	FR0000125007	26.445	EUR	40	XPAR	00222330920EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:31	FR0000125007	26.445	EUR	39	XPAR	00222330921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:31	FR0000125007	26.445	EUR	170	XPAR	00222330922EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:34	FR0000125007	26.470	EUR	15	CHIX	00222330941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:40	FR0000125007	26.455	EUR	139	XPAR	00222330980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:40	FR0000125007	26.455	EUR	180	XPAR	00222330981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:40	FR0000125007	26.455	EUR	170	XPAR	00222330982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:51	FR0000125007	26.460	EUR	208	XPAR	00222331052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:51	FR0000125007	26.460	EUR	37	XPAR	00222331053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:59	FR0000125007	26.435	EUR	90	TRQX	00222331105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:31:59	FR0000125007	26.435	EUR	100	TRQX	00222331106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	117	XPAR	00222331296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	378	XPAR	00222331300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	43	XPAR	00222331304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	12	XPAR	00222331308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	240	XPAR	00222331309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	58	XPAR	00222331310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	170	XPAR	00222331312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.375	EUR	97	XPAR	00222331313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:14	FR0000125007	26.360	EUR	224	XPAR	00222331314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:19	FR0000125007	26.365	EUR	40	XPAR	00222331363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:22	FR0000125007	26.370	EUR	170	XPAR	00222331381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:53	FR0000125007	26.345	EUR	254	XPAR	00222331621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:53	FR0000125007	26.345	EUR	39	XPAR	00222331622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:59	FR0000125007	26.345	EUR	90	TRQX	00222331656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:59	FR0000125007	26.345	EUR	175	XPAR	00222331657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:32:59	FR0000125007	26.345	EUR	130	XPAR	00222331658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	175	XPAR	00222331668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	180	XPAR	00222331669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	57	XPAR	00222331670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	110	XPAR	00222331671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	150	XPAR	00222331672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	300	XPAR	00222331673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	25	XPAR	00222331674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:02	FR0000125007	26.345	EUR	48	XPAR	00222331675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	160	XPAR	00222331685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	110	XPAR	00222331686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	49	XPAR	00222331687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	14	XPAR	00222331688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	110	XPAR	00222331689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	175	XPAR	00222331690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	110	XPAR	00222331691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	252	XPAR	00222331692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:05	FR0000125007	26.340	EUR	60	XPAR	00222331693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:08	FR0000125007	26.345	EUR	21	XPAR	00222331707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:39	FR0000125007	26.405	EUR	175	XPAR	00222331903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:39	FR0000125007	26.405	EUR	110	XPAR	00222331904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:41	FR0000125007	26.360	EUR	219	XPAR	00222331923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:52	FR0000125007	26.345	EUR	175	XPAR	00222332011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:52	FR0000125007	26.345	EUR	38	XPAR	00222332012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:55	FR0000125007	26.370	EUR	336	XPAR	00222332034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:55	FR0000125007	26.370	EUR	96	XPAR	00222332035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:33:55	FR0000125007	26.370	EUR	110	XPAR	00222332036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:01	FR0000125007	26.365	EUR	72	CHIX	00222332082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:01	FR0000125007	26.365	EUR	175	XPAR	00222332083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:01	FR0000125007	26.365	EUR	189	XPAR	00222332084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:04	FR0000125007	26.365	EUR	175	XPAR	00222332105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:04	FR0000125007	26.365	EUR	180	XPAR	00222332106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:04	FR0000125007	26.365	EUR	130	XPAR	00222332107EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 09:34:04	FR0000125007	26.360	EUR	175	XPAR	00222332109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:04	FR0000125007	26.360	EUR	49	XPAR	00222332110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:04	FR0000125007	26.365	EUR	128	XPAR	00222332111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:34:06	FR0000125007	26.345	EUR	244	XPAR	00222332130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:02	FR0000125007	26.355	EUR	175	XPAR	00222333011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:02	FR0000125007	26.355	EUR	52	XPAR	00222333012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:06	FR0000125007	26.330	EUR	200	XPAR	00222333036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:07	FR0000125007	26.330	EUR	2	XPAR	00222333041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:21	FR0000125007	26.350	EUR	69	XPAR	00222333133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:21	FR0000125007	26.350	EUR	379	XPAR	00222333134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:21	FR0000125007	26.350	EUR	140	XPAR	00222333135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:33	FR0000125007	26.360	EUR	39	XPAR	00222333214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:36	FR0000125007	26.345	EUR	88	XPAR	00222333233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:41	FR0000125007	26.345	EUR	226	XPAR	00222333257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:47	FR0000125007	26.325	EUR	50	XPAR	00222333397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:47	FR0000125007	26.330	EUR	175	XPAR	00222333398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:47	FR0000125007	26.330	EUR	35	XPAR	00222333399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:36:47	FR0000125007	26.330	EUR	170	XPAR	00222333400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:37:00	FR0000125007	26.275	EUR	200	XPAR	00222333512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:37:00	FR0000125007	26.275	EUR	57	XPAR	00222333513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:37:43	FR0000125007	26.250	EUR	110	XPAR	00222333953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:37:51	FR0000125007	26.255	EUR	333	XPAR	00222334007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:02	FR0000125007	26.230	EUR	70	CHIX	00222334153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:02	FR0000125007	26.230	EUR	184	XPAR	00222334154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:02	FR0000125007	26.230	EUR	45	XPAR	00222334155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:11	FR0000125007	26.215	EUR	68	CHIX	00222334202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:14	FR0000125007	26.220	EUR	175	XPAR	00222334214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:20	FR0000125007	26.225	EUR	175	XPAR	00222334237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:20	FR0000125007	26.225	EUR	150	XPAR	00222334238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:20	FR0000125007	26.225	EUR	43	XPAR	00222334239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:21	FR0000125007	26.205	EUR	54	XPAR	00222334251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:21	FR0000125007	26.205	EUR	137	XPAR	00222334254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:21	FR0000125007	26.205	EUR	43	XPAR	00222334255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:26	FR0000125007	26.220	EUR	33	XPAR	00222334302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:33	FR0000125007	26.205	EUR	22	XPAR	00222334375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:44	FR0000125007	26.235	EUR	125	XPAR	00222334440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:47	FR0000125007	26.215	EUR	100	CHIX	00222334467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:38:50	FR0000125007	26.185	EUR	34	XPAR	00222334513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:08	FR0000125007	26.200	EUR	69	XPAR	00222334706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:08	FR0000125007	26.200	EUR	167	XPAR	00222334707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:13	FR0000125007	26.170	EUR	241	XPAR	00222334751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:34	FR0000125007	26.160	EUR	257	XPAR	00222334899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:45	FR0000125007	26.150	EUR	175	XPAR	00222334982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:45	FR0000125007	26.150	EUR	53	XPAR	00222334983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:45	FR0000125007	26.150	EUR	245	XPAR	00222334984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:45	FR0000125007	26.150	EUR	41	XPAR	00222334985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:45	FR0000125007	26.150	EUR	63	XPAR	00222334986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:39:54	FR0000125007	26.150	EUR	110	TRQX	00222335040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:00	FR0000125007	26.170	EUR	175	XPAR	00222335073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:00	FR0000125007	26.170	EUR	191	XPAR	00222335074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:09	FR0000125007	26.165	EUR	382	XPAR	00222335141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:10	FR0000125007	26.165	EUR	175	XPAR	00222335143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:22	FR0000125007	26.170	EUR	186	XPAR	00222335230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:36	FR0000125007	26.120	EUR	230	XPAR	00222335327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:42	FR0000125007	26.120	EUR	175	XPAR	00222335367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:42	FR0000125007	26.120	EUR	39	XPAR	00222335368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:45	FR0000125007	26.125	EUR	127	XPAR	00222335377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	38	BATE	00222335412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	11	BATE	00222335414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	6	TRQX	00222335411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	36	XPAR	00222335413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	31	XPAR	00222335415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	200	XPAR	00222335416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	7	XPAR	00222335417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	236	XPAR	00222335418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:40:52	FR0000125007	26.135	EUR	200	XPAR	00222335419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:16	FR0000125007	26.165	EUR	175	XPAR	00222335590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:16	FR0000125007	26.165	EUR	150	XPAR	00222335591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:25	FR0000125007	26.155	EUR	199	XPAR	00222335635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:46	FR0000125007	26.195	EUR	175	XPAR	00222335745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:46	FR0000125007	26.195	EUR	150	XPAR	00222335746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:49	FR0000125007	26.200	EUR	37	CHIX	00222335762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:49	FR0000125007	26.200	EUR	22	CHIX	00222335764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:49	FR0000125007	26.200	EUR	108	XPAR	00222335763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:49	FR0000125007	26.200	EUR	149	XPAR	00222335765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:49	FR0000125007	26.200	EUR	150	XPAR	00222335766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:41:49	FR0000125007	26.200	EUR	25	XPAR	00222335767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:42:11	FR0000125007	26.215	EUR	125	CHIX	00222335934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:42:24	FR0000125007	26.205	EUR	2	BATE	00222336031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:42:41	FR0000125007	26.215	EUR	149	XPAR	00222336131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:42:41	FR0000125007	26.215	EUR	100	XPAR	00222336134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:42:55	FR0000125007	26.195	EUR	100	CHIX	00222336189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:01	FR0000125007	26.190	EUR	72	CHIX	00222336217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:04	FR0000125007	26.195	EUR	166	XPAR	00222336227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:04	FR0000125007	26.195	EUR	39	XPAR	00222336228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:11	FR0000125007	26.195	EUR	175	XPAR	00222336251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:13	FR0000125007	26.180	EUR	223	XPAR	00222336265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:49	FR0000125007	26.165	EUR	40	XPAR	00222336366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:55	FR0000125007	26.165	EUR	175	XPAR	00222336386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:55	FR0000125007	26.165	EUR	52	XPAR	00222336387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:43:55	FR0000125007	26.165	EUR	56	XPAR	00222336388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:01	FR0000125007	26.165	EUR	175	XPAR	00222336419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:01	FR0000125007	26.165	EUR	184	XPAR	00222336420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:01	FR0000125007	26.165	EUR	54	XPAR	00222336421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:01	FR0000125007	26.165	EUR	49	XPAR	00222336422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:04	FR0000125007	26.165	EUR	70	XPAR	00222336425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:10	FR0000125007	26.175	EUR	175	XPAR	00222336450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:19	FR0000125007	26.115	EUR	51	XPAR	00222336604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:19	FR0000125007	26.120	EUR	190	XPAR	00222336605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:19	FR0000125007	26.120	EUR	78	XPAR	00222336606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:35	FR0000125007	26.090	EUR	100	TRQX	00222336714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:38	FR0000125007	26.095	EUR	100	TRQX	00222336721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:54	FR0000125007	26.075	EUR	26	BATE	00222336834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:54	FR0000125007	26.075	EUR	26	BATE	00222336836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:54	FR0000125007	26.075	EUR	63	TRQX	00222336833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:54	FR0000125007	26.075	EUR	63	TRQX	00222336835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	26	BATE	00222336838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	26	BATE	00222336840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	26	BATE	00222336842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	26	BATE	00222336844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	10	BATE	00222336846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	63	TRQX	00222336837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	63	TRQX	00222336839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	63	TRQX	00222336841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	63	TRQX	00222336843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	34	TRQX	00222336845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:55	FR0000125007	26.075	EUR	23	TRQX	00222336847EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 09:44:57	FR0000125007	26.050	EUR	146	XPAR	00222336851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:44:58	FR0000125007	26.050	EUR	46	XPAR	00222336857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:03	FR0000125007	26.050	EUR	100	TRQX	00222336898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	25	BATE	00222337021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	25	BATE	00222337024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	25	BATE	00222337028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	25	BATE	00222337030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	25	BATE	00222337033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	11	BATE	00222337036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	86	CHIX	00222337022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	86	CHIX	00222337025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	86	CHIX	00222337027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	86	CHIX	00222337031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	86	CHIX	00222337034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	22	CHIX	00222337037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	14	CHIX	00222337039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	14	CHIX	00222337041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	12	CHIX	00222337042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	63	TRQX	00222337020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	63	TRQX	00222337023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	63	TRQX	00222337026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	63	TRQX	00222337029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	63	TRQX	00222337032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	12	TRQX	00222337035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	8	TRQX	00222337038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	8	TRQX	00222337040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:24	FR0000125007	26.060	EUR	26	TRQX	00222337043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:27	FR0000125007	26.050	EUR	248	XPAR	00222337049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:32	FR0000125007	26.045	EUR	100	TRQX	00222337076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:45:35	FR0000125007	26.045	EUR	100	TRQX	00222337080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:46:05	FR0000125007	26.075	EUR	51	CHIX	00222337245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:46:05	FR0000125007	26.075	EUR	187	XPAR	00222337246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:46:38	FR0000125007	26.085	EUR	253	XPAR	00222337373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:01	FR0000125007	26.055	EUR	70	CHIX	00222337473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:01	FR0000125007	26.035	EUR	212	XPAR	00222337480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:18	FR0000125007	26.040	EUR	100	TRQX	00222337568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:18	FR0000125007	26.040	EUR	175	XPAR	00222337569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:18	FR0000125007	26.040	EUR	116	XPAR	00222337570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:18	FR0000125007	26.040	EUR	54	XPAR	00222337571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:18	FR0000125007	26.040	EUR	196	XPAR	00222337572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:27	FR0000125007	26.045	EUR	175	XPAR	00222337593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:27	FR0000125007	26.040	EUR	175	XPAR	00222337594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:27	FR0000125007	26.040	EUR	79	XPAR	00222337595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:27	FR0000125007	26.045	EUR	210	XPAR	00222337596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:30	FR0000125007	26.045	EUR	39	XPAR	00222337603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:30	FR0000125007	26.045	EUR	252	XPAR	00222337604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:30	FR0000125007	26.045	EUR	77	XPAR	00222337605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:30	FR0000125007	26.045	EUR	7	XPAR	00222337606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:47:47	FR0000125007	26.030	EUR	199	XPAR	00222337720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:01	FR0000125007	25.990	EUR	120	TRQX	00222337875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:01	FR0000125007	25.990	EUR	100	TRQX	00222337876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:01	FR0000125007	26.000	EUR	100	TRQX	00222337877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:07	FR0000125007	26.000	EUR	490	TRQX	00222337925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:10	FR0000125007	26.000	EUR	148	XPAR	00222337938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:10	FR0000125007	26.000	EUR	53	XPAR	00222337939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:10	FR0000125007	26.000	EUR	50	XPAR	00222337940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:10	FR0000125007	26.000	EUR	180	XPAR	00222337941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:10	FR0000125007	26.000	EUR	57	XPAR	00222337942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:10	FR0000125007	26.000	EUR	350	XPAR	00222337943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:19	FR0000125007	26.020	EUR	34	XPAR	00222337999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:22	FR0000125007	26.020	EUR	175	XPAR	00222338021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:22	FR0000125007	26.020	EUR	170	XPAR	00222338022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:26	FR0000125007	26.020	EUR	175	XPAR	00222338045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:26	FR0000125007	26.020	EUR	44	XPAR	00222338046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:48:27	FR0000125007	26.005	EUR	207	XPAR	00222338055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:08	FR0000125007	26.025	EUR	93	CHIX	00222338242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:22	FR0000125007	26.025	EUR	125	CHIX	00222338341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	120	TRQX	00222338367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	100	TRQX	00222338369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	36	TRQX	00222338371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	175	XPAR	00222338368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	55	XPAR	00222338370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	58	XPAR	00222338372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	130	XPAR	00222338373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	181	XPAR	00222338374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:27	FR0000125007	25.995	EUR	150	XPAR	00222338375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:49:30	FR0000125007	26.015	EUR	100	CHIX	00222338390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:50:52	FR0000125007	26.095	EUR	67	CHIX	00222338957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:50:52	FR0000125007	26.095	EUR	100	CHIX	00222338958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:50:55	FR0000125007	26.095	EUR	67	CHIX	00222338963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:50:59	FR0000125007	26.070	EUR	237	XPAR	00222338978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:07	FR0000125007	26.035	EUR	175	XPAR	00222339056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:07	FR0000125007	26.035	EUR	54	XPAR	00222339057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:07	FR0000125007	26.035	EUR	131	XPAR	00222339058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:07	FR0000125007	26.035	EUR	175	XPAR	00222339059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:07	FR0000125007	26.035	EUR	56	XPAR	00222339060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:07	FR0000125007	26.035	EUR	131	XPAR	00222339061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:22	FR0000125007	26.075	EUR	139	BATE	00222339186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:29	FR0000125007	26.020	EUR	125	XPAR	00222339247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:29	FR0000125007	26.020	EUR	120	XPAR	00222339248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:34	FR0000125007	26.015	EUR	20	CHIX	00222339292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:34	FR0000125007	26.015	EUR	100	CHIX	00222339293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:55	FR0000125007	26.025	EUR	90	TRQX	00222339466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:55	FR0000125007	26.025	EUR	100	TRQX	00222339468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:55	FR0000125007	26.025	EUR	175	XPAR	00222339467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:55	FR0000125007	26.025	EUR	150	XPAR	00222339469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:51:55	FR0000125007	26.025	EUR	131	XPAR	00222339470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:04	FR0000125007	26.030	EUR	39	XPAR	00222339756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:04	FR0000125007	26.030	EUR	170	XPAR	00222339757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:23	FR0000125007	26.055	EUR	248	XPAR	00222340118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:28	FR0000125007	26.055	EUR	175	XPAR	00222340152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:28	FR0000125007	26.055	EUR	170	XPAR	00222340153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:46	FR0000125007	26.035	EUR	178	XPAR	00222340359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:52:49	FR0000125007	26.055	EUR	14	XPAR	00222340369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:10	FR0000125007	26.085	EUR	64	CHIX	00222340482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:10	FR0000125007	26.085	EUR	18	XPAR	00222340483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:18	FR0000125007	26.075	EUR	12	XPAR	00222340530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:18	FR0000125007	26.075	EUR	193	XPAR	00222340531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	46	XPAR	00222340546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	55	XPAR	00222340547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	41	XPAR	00222340548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	137	XPAR	00222340549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	170	XPAR	00222340550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	64	XPAR	00222340551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:23	FR0000125007	26.080	EUR	190	XPAR	00222340552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:29	FR0000125007	26.085	EUR	190	XPAR	00222340565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:29	FR0000125007	26.085	EUR	53	XPAR	00222340566EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 09:53:29	FR0000125007	26.085	EUR	64	XPAR	00222340567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:32	FR0000125007	26.085	EUR	51	XPAR	00222340569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:44	FR0000125007	26.085	EUR	175	XPAR	00222340610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:44	FR0000125007	26.085	EUR	53	XPAR	00222340611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:44	FR0000125007	26.085	EUR	44	XPAR	00222340612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:44	FR0000125007	26.085	EUR	63	XPAR	00222340613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:53	FR0000125007	26.100	EUR	10	TRQX	00222340637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:53	FR0000125007	26.100	EUR	100	TRQX	00222340638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:59	FR0000125007	26.100	EUR	100	TRQX	00222340661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:59	FR0000125007	26.100	EUR	170	XPAR	00222340662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:59	FR0000125007	26.100	EUR	52	XPAR	00222340663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:59	FR0000125007	26.100	EUR	170	XPAR	00222340664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:53:59	FR0000125007	26.100	EUR	190	XPAR	00222340665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:54:44	FR0000125007	26.155	EUR	190	XPAR	00222340890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:54:55	FR0000125007	26.150	EUR	253	XPAR	00222340923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:55:06	FR0000125007	26.180	EUR	100	XPAR	00222340984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:55:14	FR0000125007	26.200	EUR	52	XPAR	00222341030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:55:21	FR0000125007	26.220	EUR	130	XPAR	00222341093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:55:22	FR0000125007	26.200	EUR	24	XPAR	00222341109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:55:22	FR0000125007	26.200	EUR	161	XPAR	00222341110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	175	XPAR	00222341411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	170	XPAR	00222341412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	12	XPAR	00222341413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	24	XPAR	00222341414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	170	XPAR	00222341415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	243	XPAR	00222341416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	51	XPAR	00222341417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	12	XPAR	00222341418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:02	FR0000125007	26.280	EUR	24	XPAR	00222341419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:18	FR0000125007	26.280	EUR	252	XPAR	00222341520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:32	FR0000125007	26.305	EUR	175	XPAR	00222341570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:32	FR0000125007	26.305	EUR	170	XPAR	00222341571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:56:46	FR0000125007	26.295	EUR	253	XPAR	00222341636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:04	FR0000125007	26.325	EUR	260	XPAR	00222341756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:21	FR0000125007	26.350	EUR	175	XPAR	00222341933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:21	FR0000125007	26.350	EUR	130	XPAR	00222341935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:21	FR0000125007	26.350	EUR	38	XPAR	00222341936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:21	FR0000125007	26.350	EUR	50	XPAR	00222341937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:26	FR0000125007	26.325	EUR	216	XPAR	00222341982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:31	FR0000125007	26.335	EUR	11	XPAR	00222342029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:31	FR0000125007	26.335	EUR	39	XPAR	00222342030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:34	FR0000125007	26.330	EUR	175	XPAR	00222342048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:34	FR0000125007	26.330	EUR	50	XPAR	00222342049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:34	FR0000125007	26.330	EUR	41	XPAR	00222342050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:34	FR0000125007	26.330	EUR	130	XPAR	00222342051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:34	FR0000125007	26.330	EUR	12	XPAR	00222342052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:34	FR0000125007	26.330	EUR	24	XPAR	00222342053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:42	FR0000125007	26.320	EUR	168	XPAR	00222342086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:47	FR0000125007	26.320	EUR	67	CHIX	00222342097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:47	FR0000125007	26.320	EUR	100	CHIX	00222342099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:47	FR0000125007	26.320	EUR	175	XPAR	00222342098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:47	FR0000125007	26.320	EUR	52	XPAR	00222342100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:47	FR0000125007	26.320	EUR	178	XPAR	00222342101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:47	FR0000125007	26.320	EUR	37	XPAR	00222342102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:57:53	FR0000125007	26.300	EUR	100	TRQX	00222342149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:01	FR0000125007	26.280	EUR	205	XPAR	00222342189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:15	FR0000125007	26.290	EUR	175	XPAR	00222342241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:15	FR0000125007	26.290	EUR	49	XPAR	00222342242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:15	FR0000125007	26.290	EUR	43	XPAR	00222342243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:15	FR0000125007	26.290	EUR	51	XPAR	00222342244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:18	FR0000125007	26.290	EUR	49	XPAR	00222342255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:18	FR0000125007	26.290	EUR	218	XPAR	00222342256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:48	FR0000125007	26.370	EUR	236	XPAR	00222342421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:51	FR0000125007	26.360	EUR	175	XPAR	00222342440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:51	FR0000125007	26.360	EUR	120	XPAR	00222342441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:51	FR0000125007	26.360	EUR	45	XPAR	00222342442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:51	FR0000125007	26.360	EUR	140	XPAR	00222342443EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:58:51	FR0000125007	26.360	EUR	51	XPAR	00222342444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:01	FR0000125007	26.340	EUR	275	XPAR	00222342468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:06	FR0000125007	26.350	EUR	100	CHIX	00222342494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:12	FR0000125007	26.350	EUR	175	XPAR	00222342507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:12	FR0000125007	26.350	EUR	24	XPAR	00222342508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:18	FR0000125007	26.350	EUR	175	XPAR	00222342550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:18	FR0000125007	26.350	EUR	160	XPAR	00222342551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:18	FR0000125007	26.350	EUR	40	XPAR	00222342552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:24	FR0000125007	26.350	EUR	160	XPAR	00222342630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:24	FR0000125007	26.350	EUR	246	XPAR	00222342631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:26	FR0000125007	26.335	EUR	252	XPAR	00222342650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:46	FR0000125007	26.310	EUR	72	CHIX	00222342790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:46	FR0000125007	26.310	EUR	100	CHIX	00222342792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:46	FR0000125007	26.310	EUR	190	XPAR	00222342791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:49	FR0000125007	26.310	EUR	237	XPAR	00222342800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:49	FR0000125007	26.310	EUR	40	XPAR	00222342801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 09:59:50	FR0000125007	26.295	EUR	205	XPAR	00222342809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:00:04	FR0000125007	26.330	EUR	18	BATE	00222342924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:00:21	FR0000125007	26.315	EUR	289	XPAR	00222343009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:00:59	FR0000125007	26.325	EUR	69	CHIX	00222343200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:00:59	FR0000125007	26.325	EUR	140	XPAR	00222343201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:00:59	FR0000125007	26.325	EUR	61	XPAR	00222343202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:00:59	FR0000125007	26.325	EUR	182	XPAR	00222343203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:01:05	FR0000125007	26.305	EUR	256	XPAR	00222343229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:01:29	FR0000125007	26.325	EUR	284	XPAR	00222343334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:01:34	FR0000125007	26.325	EUR	82	CHIX	00222343355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:01:34	FR0000125007	26.325	EUR	100	CHIX	00222343356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:19	FR0000125007	26.360	EUR	100	CHIX	00222343683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:22	FR0000125007	26.360	EUR	179	XPAR	00222343699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:43	FR0000125007	26.350	EUR	120	TRQX	00222343804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:43	FR0000125007	26.350	EUR	100	TRQX	00222343805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:46	FR0000125007	26.330	EUR	218	XPAR	00222343830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:55	FR0000125007	26.340	EUR	176	XPAR	00222343861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:02:58	FR0000125007	26.345	EUR	85	XPAR	00222343867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:01	FR0000125007	26.335	EUR	49	BATE	00222343891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:01	FR0000125007	26.330	EUR	64	CHIX	00222343889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:01	FR0000125007	26.335	EUR	77	XPAR	00222343890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:04	FR0000125007	26.315	EUR	281	XPAR	00222343894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:19	FR0000125007	26.305	EUR	100	TRQX	00222343945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:19	FR0000125007	26.300	EUR	51	XPAR	00222343946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:19	FR0000125007	26.305	EUR	92	XPAR	00222343947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:19	FR0000125007	26.305	EUR	160	XPAR	00222343948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:22	FR0000125007	26.305	EUR	155	XPAR	00222343961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:22	FR0000125007	26.305	EUR	52	XPAR	00222343962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:22	FR0000125007	26.305	EUR	160	XPAR	00222343963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:28	FR0000125007	26.300	EUR	116	CHIX	00222343981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:28	FR0000125007	26.300	EUR	100	CHIX	00222343983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:28	FR0000125007	26.300	EUR	175	XPAR	00222343982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:28	FR0000125007	26.300	EUR	53	XPAR	00222343984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:36	FR0000125007	26.280	EUR	175	XPAR	00222344056EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:03:36	FR0000125007	26.280	EUR	55	XPAR	00222344057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:36	FR0000125007	26.280	EUR	39	XPAR	00222344058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:36	FR0000125007	26.280	EUR	89	XPAR	00222344059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	175	XPAR	00222344090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	53	XPAR	00222344091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	50	XPAR	00222344092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	160	XPAR	00222344093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	75	XPAR	00222344094EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	175	XPAR	00222344095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:39	FR0000125007	26.280	EUR	52	XPAR	00222344096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:03:53	FR0000125007	26.250	EUR	252	XPAR	00222344159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:13	FR0000125007	26.250	EUR	100	TRQX	00222344281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:16	FR0000125007	26.245	EUR	39	XPAR	00222344302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:16	FR0000125007	26.245	EUR	249	XPAR	00222344303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:19	FR0000125007	26.235	EUR	287	XPAR	00222344308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:30	FR0000125007	26.245	EUR	110	TRQX	00222344360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:30	FR0000125007	26.245	EUR	100	TRQX	00222344361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:39	FR0000125007	26.250	EUR	175	XPAR	00222344446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:39	FR0000125007	26.250	EUR	36	XPAR	00222344447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:39	FR0000125007	26.250	EUR	279	XPAR	00222344448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:39	FR0000125007	26.250	EUR	54	XPAR	00222344449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:42	FR0000125007	26.250	EUR	175	XPAR	00222344479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:51	FR0000125007	26.255	EUR	100	CHIX	00222344542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:54	FR0000125007	26.250	EUR	70	CHIX	00222344553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:04:57	FR0000125007	26.250	EUR	70	CHIX	00222344565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:00	FR0000125007	26.250	EUR	175	XPAR	00222344575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:00	FR0000125007	26.250	EUR	170	XPAR	00222344576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:00	FR0000125007	26.250	EUR	190	XPAR	00222344577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:17	FR0000125007	26.255	EUR	246	XPAR	00222344609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:37	FR0000125007	26.270	EUR	161	XPAR	00222344657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:37	FR0000125007	26.270	EUR	126	XPAR	00222344658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:42	FR0000125007	26.245	EUR	46	XPAR	00222344685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:45	FR0000125007	26.240	EUR	120	TRQX	00222344703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:51	FR0000125007	26.235	EUR	54	XPAR	00222344719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:51	FR0000125007	26.235	EUR	121	XPAR	00222344720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:51	FR0000125007	26.235	EUR	40	XPAR	00222344721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:54	FR0000125007	26.235	EUR	66	CHIX	00222344737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:54	FR0000125007	26.235	EUR	172	XPAR	00222344738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:54	FR0000125007	26.235	EUR	174	XPAR	00222344739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:05:57	FR0000125007	26.240	EUR	235	XPAR	00222344757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:00	FR0000125007	26.240	EUR	54	XPAR	00222344774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:00	FR0000125007	26.240	EUR	190	XPAR	00222344775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:00	FR0000125007	26.220	EUR	288	XPAR	00222344778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:29	FR0000125007	26.235	EUR	264	XPAR	00222344903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:37	FR0000125007	26.225	EUR	168	XPAR	00222344964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:37	FR0000125007	26.225	EUR	170	XPAR	00222344965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:49	FR0000125007	26.235	EUR	161	XPAR	00222345044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:49	FR0000125007	26.235	EUR	311	XPAR	00222345045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:52	FR0000125007	26.240	EUR	100	BATE	00222345074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:06:52	FR0000125007	26.240	EUR	117	XPAR	00222345075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:01	FR0000125007	26.235	EUR	100	BATE	00222345112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:10	FR0000125007	26.215	EUR	187	XPAR	00222345138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:10	FR0000125007	26.215	EUR	91	XPAR	00222345140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:24	FR0000125007	26.180	EUR	175	XPAR	00222345195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:24	FR0000125007	26.180	EUR	238	XPAR	00222345196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:27	FR0000125007	26.185	EUR	127	CHIX	00222345210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:33	FR0000125007	26.190	EUR	175	XPAR	00222345224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:33	FR0000125007	26.190	EUR	190	XPAR	00222345226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:33	FR0000125007	26.190	EUR	175	XPAR	00222345227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:33	FR0000125007	26.190	EUR	190	XPAR	00222345228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:36	FR0000125007	26.190	EUR	129	XPAR	00222345236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:39	FR0000125007	26.205	EUR	35	XPAR	00222345257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:39	FR0000125007	26.205	EUR	175	XPAR	00222345258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:39	FR0000125007	26.205	EUR	190	XPAR	00222345259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:42	FR0000125007	26.205	EUR	175	XPAR	00222345263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:42	FR0000125007	26.205	EUR	39	XPAR	00222345264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:42	FR0000125007	26.205	EUR	54	XPAR	00222345265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:42	FR0000125007	26.205	EUR	190	XPAR	00222345266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:07:45	FR0000125007	26.175	EUR	288	XPAR	00222345278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:06	FR0000125007	26.195	EUR	278	XPAR	00222345381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	17	BATE	00222345411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	60	CHIX	00222345409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	100	CHIX	00222345413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	52	TRQX	00222345408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	10	TRQX	00222345416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	20	TRQX	00222345419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	55	XPAR	00222345410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	50	XPAR	00222345412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	390	XPAR	00222345414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	10	XPAR	00222345415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	233	XPAR	00222345417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	6	XPAR	00222345418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:11	FR0000125007	26.180	EUR	7	XPAR	00222345420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:14	FR0000125007	26.185	EUR	5	XPAR	00222345432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:14	FR0000125007	26.185	EUR	40	XPAR	00222345433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:26	FR0000125007	26.160	EUR	100	TRQX	00222345489EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:29	FR0000125007	26.155	EUR	110	TRQX	00222345512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:29	FR0000125007	26.155	EUR	119	XPAR	00222345514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:29	FR0000125007	26.155	EUR	130	XPAR	00222345516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:37	FR0000125007	26.140	EUR	180	XPAR	00222345563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:37	FR0000125007	26.140	EUR	52	XPAR	00222345564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:46	FR0000125007	26.145	EUR	82	XPAR	00222345604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:52	FR0000125007	26.135	EUR	119	XPAR	00222345627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:52	FR0000125007	26.135	EUR	56	XPAR	00222345628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:52	FR0000125007	26.135	EUR	189	XPAR	00222345629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:55	FR0000125007	26.135	EUR	72	XPAR	00222345671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:08:55	FR0000125007	26.135	EUR	31	XPAR	00222345672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:04	FR0000125007	26.140	EUR	146	XPAR	00222345723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:04	FR0000125007	26.140	EUR	42	XPAR	00222345724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:13	FR0000125007	26.140	EUR	175	XPAR	00222345776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:13	FR0000125007	26.140	EUR	150	XPAR	00222345777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:13	FR0000125007	26.140	EUR	160	XPAR	00222345778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:13	FR0000125007	26.140	EUR	51	XPAR	00222345779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:18	FR0000125007	26.120	EUR	205	XPAR	00222345813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:32	FR0000125007	26.120	EUR	52	XPAR	00222345902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:32	FR0000125007	26.120	EUR	160	XPAR	00222345903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:35	FR0000125007	26.115	EUR	100	TRQX	00222345930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:35	FR0000125007	26.115	EUR	160	XPAR	00222345931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:41	FR0000125007	26.115	EUR	126	XPAR	00222345946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:41	FR0000125007	26.115	EUR	39	XPAR	00222345947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:41	FR0000125007	26.115	EUR	232	XPAR	00222345948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:09:59	FR0000125007	26.110	EUR	72	CHIX	00222346061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:02	FR0000125007	26.110	EUR	72	CHIX	00222346082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:05	FR0000125007	26.110	EUR	72	CHIX	00222346095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:30	FR0000125007	26.105	EUR	175	XPAR	00222346242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:30	FR0000125007	26.105	EUR	50	XPAR	00222346245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:30	FR0000125007	26.105	EUR	41	XPAR	00222346247EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:10:30	FR0000125007	26.105	EUR	44	XPAR	00222346248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:30	FR0000125007	26.105	EUR	200	XPAR	00222346249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:30	FR0000125007	26.105	EUR	13	XPAR	00222346250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:33	FR0000125007	26.110	EUR	106	XPAR	00222346274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:36	FR0000125007	26.110	EUR	175	XPAR	00222346293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:36	FR0000125007	26.110	EUR	54	XPAR	00222346294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:36	FR0000125007	26.110	EUR	58	XPAR	00222346295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:36	FR0000125007	26.110	EUR	15	XPAR	00222346296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:39	FR0000125007	26.110	EUR	159	XPAR	00222346303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:39	FR0000125007	26.110	EUR	46	XPAR	00222346304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:39	FR0000125007	26.090	EUR	256	XPAR	00222346305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:50	FR0000125007	26.110	EUR	62	XPAR	00222346387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:50	FR0000125007	26.110	EUR	200	XPAR	00222346388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:59	FR0000125007	26.110	EUR	51	XPAR	00222346447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:59	FR0000125007	26.110	EUR	236	XPAR	00222346448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:10:59	FR0000125007	26.110	EUR	19	XPAR	00222346449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:19	FR0000125007	26.095	EUR	200	XPAR	00222346586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:19	FR0000125007	26.095	EUR	28	XPAR	00222346587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:43	FR0000125007	26.145	EUR	215	XPAR	00222346767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:48	FR0000125007	26.145	EUR	30	CHIX	00222346786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:48	FR0000125007	26.145	EUR	180	XPAR	00222346787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:48	FR0000125007	26.145	EUR	183	XPAR	00222346789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:48	FR0000125007	26.145	EUR	234	XPAR	00222346792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:57	FR0000125007	26.130	EUR	10	XPAR	00222346854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:11:57	FR0000125007	26.130	EUR	251	XPAR	00222346855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:06	FR0000125007	26.135	EUR	125	XPAR	00222346890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:06	FR0000125007	26.135	EUR	150	XPAR	00222346891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:11	FR0000125007	26.140	EUR	30	XPAR	00222346924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:11	FR0000125007	26.140	EUR	123	XPAR	00222346925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:34	FR0000125007	26.105	EUR	247	XPAR	00222347074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:42	FR0000125007	26.105	EUR	175	XPAR	00222347109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:42	FR0000125007	26.105	EUR	51	XPAR	00222347110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:42	FR0000125007	26.105	EUR	28	XPAR	00222347111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:45	FR0000125007	26.105	EUR	32	XPAR	00222347123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:45	FR0000125007	26.105	EUR	55	XPAR	00222347124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:45	FR0000125007	26.105	EUR	69	XPAR	00222347125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:45	FR0000125007	26.105	EUR	240	XPAR	00222347126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:45	FR0000125007	26.105	EUR	152	XPAR	00222347127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:45	FR0000125007	26.105	EUR	40	XPAR	00222347128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:51	FR0000125007	26.095	EUR	252	XPAR	00222347149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:56	FR0000125007	26.075	EUR	71	CHIX	00222347161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:56	FR0000125007	26.075	EUR	152	XPAR	00222347162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:56	FR0000125007	26.075	EUR	187	XPAR	00222347163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:12:56	FR0000125007	26.075	EUR	231	XPAR	00222347164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:17	FR0000125007	26.080	EUR	76	CHIX	00222347233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:43	FR0000125007	26.075	EUR	272	XPAR	00222347357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:51	FR0000125007	26.085	EUR	7	TRQX	00222347408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:51	FR0000125007	26.085	EUR	100	TRQX	00222347409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:54	FR0000125007	26.080	EUR	65	CHIX	00222347417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:54	FR0000125007	26.080	EUR	111	XPAR	00222347418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:54	FR0000125007	26.080	EUR	173	XPAR	00222347419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:54	FR0000125007	26.080	EUR	59	XPAR	00222347420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:54	FR0000125007	26.080	EUR	152	XPAR	00222347421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:13:54	FR0000125007	26.080	EUR	54	XPAR	00222347422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:03	FR0000125007	26.085	EUR	90	XPAR	00222347468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:03	FR0000125007	26.085	EUR	39	XPAR	00222347470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:03	FR0000125007	26.085	EUR	190	XPAR	00222347472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:03	FR0000125007	26.085	EUR	55	XPAR	00222347474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:03	FR0000125007	26.085	EUR	175	XPAR	00222347475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:03	FR0000125007	26.085	EUR	190	XPAR	00222347476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:22	FR0000125007	26.100	EUR	254	XPAR	00222347558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:45	FR0000125007	26.100	EUR	120	XPAR	00222347689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:45	FR0000125007	26.100	EUR	130	XPAR	00222347690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:14:57	FR0000125007	26.105	EUR	76	XPAR	00222347792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:00	FR0000125007	26.110	EUR	257	CHIX	00222347809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:00	FR0000125007	26.110	EUR	175	XPAR	00222347810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:00	FR0000125007	26.110	EUR	52	XPAR	00222347811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:06	FR0000125007	26.110	EUR	175	XPAR	00222347871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:06	FR0000125007	26.110	EUR	58	XPAR	00222347872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:06	FR0000125007	26.110	EUR	150	XPAR	00222347874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:06	FR0000125007	26.110	EUR	40	XPAR	00222347875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:09	FR0000125007	26.115	EUR	117	XPAR	00222347947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:09	FR0000125007	26.115	EUR	52	XPAR	00222347948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:09	FR0000125007	26.115	EUR	150	XPAR	00222347950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:09	FR0000125007	26.115	EUR	51	XPAR	00222347955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:20	FR0000125007	26.110	EUR	55	XPAR	00222348051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:20	FR0000125007	26.110	EUR	150	XPAR	00222348052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:28	FR0000125007	26.115	EUR	6	TRQX	00222348133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:28	FR0000125007	26.120	EUR	142	XPAR	00222348134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:40	FR0000125007	26.150	EUR	154	XPAR	00222348169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:40	FR0000125007	26.150	EUR	175	XPAR	00222348170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:40	FR0000125007	26.150	EUR	150	XPAR	00222348171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:46	FR0000125007	26.150	EUR	175	XPAR	00222348214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:46	FR0000125007	26.150	EUR	150	XPAR	00222348215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:46	FR0000125007	26.150	EUR	57	XPAR	00222348216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:46	FR0000125007	26.150	EUR	175	XPAR	00222348217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:15:46	FR0000125007	26.150	EUR	150	XPAR	00222348218EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:01	FR0000125007	26.135	EUR	5	CHIX	00222348377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:01	FR0000125007	26.135	EUR	100	CHIX	00222348378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:01	FR0000125007	26.135	EUR	29	CHIX	00222348379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:01	FR0000125007	26.135	EUR	100	CHIX	00222348380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:04	FR0000125007	26.135	EUR	23	XPAR	00222348390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:04	FR0000125007	26.135	EUR	47	XPAR	00222348391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:10	FR0000125007	26.145	EUR	81	XPAR	00222348414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:10	FR0000125007	26.145	EUR	77	XPAR	00222348415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:10	FR0000125007	26.145	EUR	180	XPAR	00222348416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:13	FR0000125007	26.150	EUR	27	XPAR	00222348429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:13	FR0000125007	26.150	EUR	226	XPAR	00222348430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:13	FR0000125007	26.150	EUR	99	XPAR	00222348431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:26	FR0000125007	26.160	EUR	175	XPAR	00222348487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:26	FR0000125007	26.160	EUR	180	XPAR	00222348488EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:29	FR0000125007	26.160	EUR	175	XPAR	00222348499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:29	FR0000125007	26.160	EUR	51	XPAR	00222348500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:29	FR0000125007	26.160	EUR	180	XPAR	00222348501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	54	XPAR	00222348553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	180	XPAR	00222348554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	30	XPAR	00222348555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	180	XPAR	00222348556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	175	XPAR	00222348557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	180	XPAR	00222348558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:32	FR0000125007	26.160	EUR	30	XPAR	00222348559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:35	FR0000125007	26.160	EUR	34	XPAR	00222348569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:35	FR0000125007	26.160	EUR	51	XPAR	00222348570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:41	FR0000125007	26.155	EUR	175	XPAR	00222348595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:41	FR0000125007	26.155	EUR	14	XPAR	00222348596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:16:41	FR0000125007	26.155	EUR	170	XPAR	00222348597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:17:13	FR0000125007	26.165	EUR	220	XPAR	00222348765EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:17:18	FR0000125007	26.175	EUR	24	XPAR	00222348783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:17:24	FR0000125007	26.175	EUR	71	XPAR	00222348812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:17:24	FR0000125007	26.175	EUR	160	XPAR	00222348813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:17:30	FR0000125007	26.165	EUR	227	XPAR	00222348833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:17:35	FR0000125007	26.155	EUR	100	TRQX	00222348849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:01	FR0000125007	26.160	EUR	95	XPAR	00222349008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:01	FR0000125007	26.160	EUR	188	XPAR	00222349009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:06	FR0000125007	26.155	EUR	55	CHIX	00222349055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:06	FR0000125007	26.155	EUR	144	XPAR	00222349056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:25	FR0000125007	26.155	EUR	120	TRQX	00222349227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:25	FR0000125007	26.155	EUR	100	TRQX	00222349228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:28	FR0000125007	26.155	EUR	37	XPAR	00222349246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:31	FR0000125007	26.155	EUR	175	XPAR	00222349266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:31	FR0000125007	26.155	EUR	50	XPAR	00222349267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:31	FR0000125007	26.155	EUR	65	XPAR	00222349268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:31	FR0000125007	26.155	EUR	41	XPAR	00222349269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:46	FR0000125007	26.155	EUR	378	CHIX	00222349358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:49	FR0000125007	26.160	EUR	18	XPAR	00222349380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:52	FR0000125007	26.160	EUR	53	XPAR	00222349389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:52	FR0000125007	26.160	EUR	188	XPAR	00222349390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:58	FR0000125007	26.145	EUR	88	XPAR	00222349432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:58	FR0000125007	26.145	EUR	58	XPAR	00222349433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:18:58	FR0000125007	26.145	EUR	76	XPAR	00222349434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:03	FR0000125007	26.120	EUR	76	XPAR	00222349492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:03	FR0000125007	26.120	EUR	53	XPAR	00222349493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:03	FR0000125007	26.120	EUR	39	XPAR	00222349494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:03	FR0000125007	26.120	EUR	246	XPAR	00222349495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:03	FR0000125007	26.120	EUR	43	XPAR	00222349496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:03	FR0000125007	26.120	EUR	333	XPAR	00222349497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:24	FR0000125007	26.125	EUR	245	XPAR	00222349616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:29	FR0000125007	26.120	EUR	100	TRQX	00222349644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:29	FR0000125007	26.120	EUR	53	XPAR	00222349645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:32	FR0000125007	26.120	EUR	54	XPAR	00222349657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:32	FR0000125007	26.120	EUR	120	XPAR	00222349659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:36	FR0000125007	26.120	EUR	140	XPAR	00222349673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:36	FR0000125007	26.120	EUR	53	XPAR	00222349674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.110	EUR	11	BATE	00222349705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.110	EUR	39	CHIX	00222349706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.110	EUR	100	CHIX	00222349708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.120	EUR	110	TRQX	00222349700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.120	EUR	100	TRQX	00222349702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.110	EUR	30	TRQX	00222349703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.115	EUR	90	TRQX	00222349704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:39	FR0000125007	26.115	EUR	100	TRQX	00222349707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:42	FR0000125007	26.110	EUR	191	XPAR	00222349730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:42	FR0000125007	26.110	EUR	50	XPAR	00222349731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:42	FR0000125007	26.110	EUR	40	XPAR	00222349732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:53	FR0000125007	26.110	EUR	68	CHIX	00222349794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:53	FR0000125007	26.110	EUR	48	XPAR	00222349795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:53	FR0000125007	26.110	EUR	18	XPAR	00222349796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:19:53	FR0000125007	26.110	EUR	179	XPAR	00222349797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:02	FR0000125007	26.110	EUR	175	XPAR	00222349857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:02	FR0000125007	26.110	EUR	50	XPAR	00222349859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:02	FR0000125007	26.110	EUR	26	XPAR	00222349860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:05	FR0000125007	26.110	EUR	118	XPAR	00222349876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:34	FR0000125007	26.135	EUR	245	XPAR	00222350122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:46	FR0000125007	26.140	EUR	39	XPAR	00222350193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:46	FR0000125007	26.140	EUR	46	XPAR	00222350194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:46	FR0000125007	26.140	EUR	28	XPAR	00222350195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:20:49	FR0000125007	26.155	EUR	68	XPAR	00222350216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:04	FR0000125007	26.170	EUR	7	CHIX	00222350336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:07	FR0000125007	26.175	EUR	175	XPAR	00222350352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:25	FR0000125007	26.165	EUR	130	XPAR	00222350490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:28	FR0000125007	26.165	EUR	110	XPAR	00222350500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:28	FR0000125007	26.165	EUR	35	XPAR	00222350501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:31	FR0000125007	26.165	EUR	149	XPAR	00222350522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:31	FR0000125007	26.165	EUR	43	XPAR	00222350523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:31	FR0000125007	26.165	EUR	50	XPAR	00222350524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:31	FR0000125007	26.165	EUR	24	XPAR	00222350525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:41	FR0000125007	26.125	EUR	175	XPAR	00222350584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:41	FR0000125007	26.125	EUR	30	XPAR	00222350585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:44	FR0000125007	26.130	EUR	100	BATE	00222350605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:44	FR0000125007	26.135	EUR	330	CHIX	00222350603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:44	FR0000125007	26.135	EUR	100	CHIX	00222350604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:44	FR0000125007	26.130	EUR	45	XPAR	00222350606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:50	FR0000125007	26.130	EUR	82	CHIX	00222350652EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:21:50	FR0000125007	26.130	EUR	100	CHIX	00222350653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:13	FR0000125007	26.110	EUR	53	XPAR	00222350777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:25	FR0000125007	26.115	EUR	175	XPAR	00222350880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:28	FR0000125007	26.115	EUR	175	XPAR	00222350892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:28	FR0000125007	26.115	EUR	41	XPAR	00222350893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:34	FR0000125007	26.110	EUR	110	TRQX	00222350935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:34	FR0000125007	26.110	EUR	100	TRQX	00222350936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:50	FR0000125007	26.080	EUR	66	XPAR	00222351029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:22:53	FR0000125007	26.095	EUR	137	XPAR	00222351076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:23:02	FR0000125007	26.075	EUR	175	XPAR	00222351130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:23:02	FR0000125007	26.075	EUR	150	XPAR	00222351131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:23:05	FR0000125007	26.075	EUR	162	CHIX	00222351146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:23:08	FR0000125007	26.080	EUR	100	CHIX	00222351165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:23:42	FR0000125007	26.105	EUR	202	XPAR	00222351349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:23	FR0000125007	26.150	EUR	175	XPAR	00222351573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:23	FR0000125007	26.150	EUR	180	XPAR	00222351574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:23	FR0000125007	26.150	EUR	40	XPAR	00222351575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:41	FR0000125007	26.170	EUR	175	XPAR	00222351744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:41	FR0000125007	26.170	EUR	180	XPAR	00222351745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:48	FR0000125007	26.145	EUR	57	CHIX	00222351775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:48	FR0000125007	26.145	EUR	100	CHIX	00222351776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:48	FR0000125007	26.145	EUR	175	XPAR	00222351778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:48	FR0000125007	26.145	EUR	45	XPAR	00222351780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:24:48	FR0000125007	26.145	EUR	149	XPAR	00222351784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:25:29	FR0000125007	26.180	EUR	249	XPAR	00222351973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:25:37	FR0000125007	26.190	EUR	41	XPAR	00222352014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:19	FR0000125007	26.140	EUR	28	CHIX	00222352238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:19	FR0000125007	26.140	EUR	100	CHIX	00222352239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:28	FR0000125007	26.135	EUR	38	CHIX	00222352293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:28	FR0000125007	26.135	EUR	135	CHIX	00222352294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:28	FR0000125007	26.135	EUR	100	TRQX	00222352292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:31	FR0000125007	26.115	EUR	234	XPAR	00222352314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:39	FR0000125007	26.105	EUR	79	CHIX	00222352385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:39	FR0000125007	26.105	EUR	52	XPAR	00222352386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:45	FR0000125007	26.110	EUR	69	CHIX	00222352402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:45	FR0000125007	26.110	EUR	100	CHIX	00222352404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:45	FR0000125007	26.110	EUR	263	XPAR	00222352405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:45	FR0000125007	26.110	EUR	52	XPAR	00222352406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:45	FR0000125007	26.110	EUR	111	XPAR	00222352407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:47	FR0000125007	26.105	EUR	279	XPAR	00222352427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:26:52	FR0000125007	26.105	EUR	100	CHIX	00222352461EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:27:13	FR0000125007	26.085	EUR	310	XPAR	00222352618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:27	FR0000125007	26.100	EUR	100	BATE	00222352818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:30	FR0000125007	26.090	EUR	180	XPAR	00222352854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:33	FR0000125007	26.095	EUR	175	XPAR	00222352860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:33	FR0000125007	26.095	EUR	180	XPAR	00222352861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:33	FR0000125007	26.095	EUR	52	XPAR	00222352862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:33	FR0000125007	26.095	EUR	46	XPAR	00222352863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:39	FR0000125007	26.045	EUR	154	XPAR	00222352917EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:39	FR0000125007	26.045	EUR	91	XPAR	00222352918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:44	FR0000125007	26.040	EUR	100	CHIX	00222352942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:44	FR0000125007	26.040	EUR	237	CHIX	00222352943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:44	FR0000125007	26.040	EUR	242	CHIX	00222352944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:44	FR0000125007	26.040	EUR	100	CHIX	00222352945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:53	FR0000125007	26.045	EUR	109	BATE	00222353016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:53	FR0000125007	26.045	EUR	100	BATE	00222353017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:56	FR0000125007	26.055	EUR	175	XPAR	00222353030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:56	FR0000125007	26.055	EUR	180	XPAR	00222353031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:56	FR0000125007	26.055	EUR	175	XPAR	00222353032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:27:56	FR0000125007	26.055	EUR	180	XPAR	00222353033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:28:30	FR0000125007	26.070	EUR	246	XPAR	00222353205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:28:47	FR0000125007	26.055	EUR	82	XPAR	00222353251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:28:47	FR0000125007	26.055	EUR	53	XPAR	00222353253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:28:50	FR0000125007	26.055	EUR	143	XPAR	00222353261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:03	FR0000125007	26.075	EUR	122	TRQX	00222353339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:18	FR0000125007	26.065	EUR	42	XPAR	00222353421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:21	FR0000125007	26.090	EUR	175	XPAR	00222353446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:21	FR0000125007	26.090	EUR	120	XPAR	00222353447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:24	FR0000125007	26.090	EUR	100	TRQX	00222353473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:24	FR0000125007	26.090	EUR	175	XPAR	00222353474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:24	FR0000125007	26.090	EUR	120	XPAR	00222353475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:24	FR0000125007	26.090	EUR	40	XPAR	00222353476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:33	FR0000125007	26.075	EUR	259	XPAR	00222353509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:50	FR0000125007	26.040	EUR	175	XPAR	00222353628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:50	FR0000125007	26.040	EUR	120	XPAR	00222353629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:50	FR0000125007	26.040	EUR	175	XPAR	00222353630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:50	FR0000125007	26.040	EUR	120	XPAR	00222353631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:57	FR0000125007	26.020	EUR	225	XPAR	00222353669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:29:57	FR0000125007	26.020	EUR	17	XPAR	00222353671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:30:27	FR0000125007	26.025	EUR	175	XPAR	00222353811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:30:30	FR0000125007	26.030	EUR	135	CHIX	00222353828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:30:30	FR0000125007	26.030	EUR	47	XPAR	00222353829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:30:39	FR0000125007	26.030	EUR	175	XPAR	00222353863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:30:39	FR0000125007	26.030	EUR	37	XPAR	00222353864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:30:40	FR0000125007	26.015	EUR	220	XPAR	00222353868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:02	FR0000125007	26.010	EUR	223	XPAR	00222353923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:07	FR0000125007	26.020	EUR	245	CHIX	00222353938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:27	FR0000125007	26.000	EUR	256	XPAR	00222354026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:42	FR0000125007	26.015	EUR	242	XPAR	00222354073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:53	FR0000125007	26.010	EUR	175	XPAR	00222354094EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:53	FR0000125007	26.010	EUR	179	XPAR	00222354095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:53	FR0000125007	26.010	EUR	45	XPAR	00222354096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:53	FR0000125007	26.010	EUR	124	XPAR	00222354097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:53	FR0000125007	26.010	EUR	175	XPAR	00222354098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:56	FR0000125007	26.005	EUR	175	XPAR	00222354104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:56	FR0000125007	26.005	EUR	68	XPAR	00222354105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:56	FR0000125007	26.005	EUR	48	XPAR	00222354106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:56	FR0000125007	26.005	EUR	230	XPAR	00222354107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:56	FR0000125007	26.005	EUR	79	XPAR	00222354108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:59	FR0000125007	26.005	EUR	100	TRQX	00222354119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:59	FR0000125007	26.005	EUR	100	TRQX	00222354121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:59	FR0000125007	26.005	EUR	175	XPAR	00222354120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:59	FR0000125007	26.005	EUR	56	XPAR	00222354122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:31:59	FR0000125007	26.005	EUR	143	XPAR	00222354123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	90	TRQX	00222354129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	100	TRQX	00222354131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	175	XPAR	00222354132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	160	XPAR	00222354133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	66	XPAR	00222354134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	50	XPAR	00222354135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	160	XPAR	00222354136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	120	XPAR	00222354137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:02	FR0000125007	26.005	EUR	124	XPAR	00222354138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:27	FR0000125007	26.000	EUR	2	XPAR	00222354243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:27	FR0000125007	26.000	EUR	218	XPAR	00222354245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:38	FR0000125007	26.010	EUR	62	XPAR	00222354312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:44	FR0000125007	26.010	EUR	41	XPAR	00222354321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:59	FR0000125007	26.020	EUR	112	XPAR	00222354375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:32:59	FR0000125007	26.020	EUR	223	XPAR	00222354377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:33:42	FR0000125007	26.065	EUR	163	XPAR	00222354596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:33:55	FR0000125007	26.045	EUR	257	XPAR	00222354641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:34:18	FR0000125007	26.060	EUR	175	XPAR	00222354767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:34:27	FR0000125007	26.040	EUR	212	XPAR	00222354821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:34:32	FR0000125007	26.050	EUR	175	XPAR	00222354837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:34:49	FR0000125007	26.060	EUR	54	XPAR	00222354885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:34:49	FR0000125007	26.060	EUR	229	XPAR	00222354886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:34:57	FR0000125007	26.045	EUR	70	CHIX	00222354913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:10	FR0000125007	26.025	EUR	325	CHIX	00222354956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:15	FR0000125007	26.035	EUR	100	TRQX	00222354988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	156	XPAR	00222355075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	49	XPAR	00222355076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	41	XPAR	00222355077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	59	XPAR	00222355078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	131	XPAR	00222355079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	175	XPAR	00222355080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	49	XPAR	00222355081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:27	FR0000125007	26.020	EUR	175	XPAR	00222355082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:39	FR0000125007	26.040	EUR	175	XPAR	00222355192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:39	FR0000125007	26.040	EUR	137	XPAR	00222355193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:35:39	FR0000125007	26.040	EUR	57	XPAR	00222355194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:36:08	FR0000125007	26.025	EUR	19	XPAR	00222355333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:36:08	FR0000125007	26.025	EUR	231	XPAR	00222355334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:36:16	FR0000125007	26.030	EUR	235	XPAR	00222355354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:36:16	FR0000125007	26.030	EUR	41	XPAR	00222355355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:36:39	FR0000125007	26.025	EUR	161	XPAR	00222355430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:36:44	FR0000125007	26.045	EUR	45	CHIX	00222355460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:37:59	FR0000125007	26.000	EUR	70	CHIX	00222355848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:37:59	FR0000125007	26.000	EUR	184	XPAR	00222355849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:02	FR0000125007	26.015	EUR	121	XPAR	00222355866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:02	FR0000125007	26.015	EUR	119	XPAR	00222355867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:05	FR0000125007	26.010	EUR	175	XPAR	00222355891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:05	FR0000125007	26.010	EUR	41	XPAR	00222355892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:05	FR0000125007	26.010	EUR	119	XPAR	00222355893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:05	FR0000125007	26.010	EUR	66	XPAR	00222355894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:05	FR0000125007	26.010	EUR	51	XPAR	00222355895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:05	FR0000125007	26.010	EUR	130	XPAR	00222355896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:20	FR0000125007	26.035	EUR	233	XPAR	00222355968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:38	FR0000125007	26.040	EUR	211	XPAR	00222356079EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:38:43	FR0000125007	26.050	EUR	175	XPAR	00222356123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:43	FR0000125007	26.050	EUR	39	XPAR	00222356124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:43	FR0000125007	26.050	EUR	17	XPAR	00222356125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:46	FR0000125007	26.050	EUR	175	XPAR	00222356133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:46	FR0000125007	26.050	EUR	119	XPAR	00222356134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:46	FR0000125007	26.050	EUR	130	XPAR	00222356135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:38:46	FR0000125007	26.050	EUR	53	XPAR	00222356136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:02	FR0000125007	26.040	EUR	289	XPAR	00222356200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:40	FR0000125007	26.035	EUR	1	CHIX	00222356365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:44	FR0000125007	26.030	EUR	276	XPAR	00222356384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:49	FR0000125007	26.020	EUR	175	XPAR	00222356404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:49	FR0000125007	26.020	EUR	50	XPAR	00222356405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:49	FR0000125007	26.020	EUR	170	XPAR	00222356406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:39:52	FR0000125007	26.020	EUR	175	XPAR	00222356418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:40:10	FR0000125007	26.040	EUR	101	CHIX	00222356484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:40:10	FR0000125007	26.040	EUR	201	CHIX	00222356485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:40:10	FR0000125007	26.040	EUR	111	CHIX	00222356486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:40:10	FR0000125007	26.040	EUR	45	CHIX	00222356487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:40:22	FR0000125007	26.060	EUR	140	CHIX	00222356539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:01	FR0000125007	26.145	EUR	237	XPAR	00222357035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:09	FR0000125007	26.185	EUR	26	XPAR	00222357095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:36	FR0000125007	26.190	EUR	200	XPAR	00222357261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:36	FR0000125007	26.190	EUR	63	XPAR	00222357263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:45	FR0000125007	26.195	EUR	72	CHIX	00222357308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:48	FR0000125007	26.175	EUR	71	CHIX	00222357364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:42:48	FR0000125007	26.175	EUR	188	XPAR	00222357363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:00	FR0000125007	26.205	EUR	175	XPAR	00222357415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.215	EUR	27	TRQX	00222357441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.215	EUR	100	TRQX	00222357443EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.220	EUR	175	XPAR	00222357435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.200	EUR	257	XPAR	00222357436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.215	EUR	140	XPAR	00222357437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.215	EUR	54	XPAR	00222357438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.220	EUR	175	XPAR	00222357439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.220	EUR	119	XPAR	00222357440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.220	EUR	157	XPAR	00222357444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.220	EUR	90	XPAR	00222357446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:03	FR0000125007	26.220	EUR	100	XPAR	00222357447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:17	FR0000125007	26.160	EUR	175	XPAR	00222357562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:17	FR0000125007	26.160	EUR	39	XPAR	00222357563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:26	FR0000125007	26.150	EUR	155	XPAR	00222357608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:26	FR0000125007	26.150	EUR	238	XPAR	00222357609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:26	FR0000125007	26.150	EUR	49	XPAR	00222357610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:26	FR0000125007	26.150	EUR	248	XPAR	00222357611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:29	FR0000125007	26.175	EUR	160	XPAR	00222357654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:35	FR0000125007	26.190	EUR	175	XPAR	00222357678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:47	FR0000125007	26.205	EUR	101	CHIX	00222357741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:43:50	FR0000125007	26.210	EUR	41	XPAR	00222357751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:00	FR0000125007	26.180	EUR	296	XPAR	00222357788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:11	FR0000125007	26.200	EUR	175	XPAR	00222357873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:23	FR0000125007	26.210	EUR	175	XPAR	00222357925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:26	FR0000125007	26.210	EUR	39	XPAR	00222357945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:26	FR0000125007	26.200	EUR	273	XPAR	00222357957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:46	FR0000125007	26.225	EUR	215	XPAR	00222358123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:57	FR0000125007	26.205	EUR	138	CHIX	00222358184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:57	FR0000125007	26.205	EUR	29	XPAR	00222358185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:44:57	FR0000125007	26.205	EUR	39	XPAR	00222358186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:12	FR0000125007	26.300	EUR	175	XPAR	00222358324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:12	FR0000125007	26.300	EUR	150	XPAR	00222358326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:12	FR0000125007	26.300	EUR	136	XPAR	00222358327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:13	FR0000125007	26.295	EUR	289	XPAR	00222358347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:39	FR0000125007	26.280	EUR	175	XPAR	00222358572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:39	FR0000125007	26.280	EUR	58	XPAR	00222358573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:39	FR0000125007	26.280	EUR	136	XPAR	00222358574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:45:58	FR0000125007	26.290	EUR	220	XPAR	00222358636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:03	FR0000125007	26.325	EUR	48	XPAR	00222358687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:03	FR0000125007	26.325	EUR	39	XPAR	00222358688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:03	FR0000125007	26.325	EUR	180	XPAR	00222358689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:09	FR0000125007	26.305	EUR	175	XPAR	00222358718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:09	FR0000125007	26.305	EUR	47	XPAR	00222358719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:09	FR0000125007	26.305	EUR	180	XPAR	00222358720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:31	FR0000125007	26.345	EUR	18	XPAR	00222358848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:31	FR0000125007	26.345	EUR	209	XPAR	00222358849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:36	FR0000125007	26.335	EUR	41	XPAR	00222358876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:36	FR0000125007	26.340	EUR	241	XPAR	00222358877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:36	FR0000125007	26.340	EUR	44	XPAR	00222358878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:39	FR0000125007	26.330	EUR	5	XPAR	00222358893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:45	FR0000125007	26.325	EUR	175	XPAR	00222358938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:46:54	FR0000125007	26.350	EUR	47	XPAR	00222358981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:47:03	FR0000125007	26.335	EUR	175	XPAR	00222359017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:47:03	FR0000125007	26.335	EUR	56	XPAR	00222359018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:47:03	FR0000125007	26.335	EUR	46	XPAR	00222359019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:47:06	FR0000125007	26.340	EUR	41	XPAR	00222359034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:47:25	FR0000125007	26.350	EUR	151	CHIX	00222359172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:01	FR0000125007	26.385	EUR	7	XPAR	00222359363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:03	FR0000125007	26.380	EUR	292	CHIX	00222359369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:08	FR0000125007	26.365	EUR	20	XPAR	00222359397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:20	FR0000125007	26.380	EUR	140	XPAR	00222359482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:26	FR0000125007	26.390	EUR	170	CHIX	00222359502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:26	FR0000125007	26.390	EUR	140	XPAR	00222359503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:26	FR0000125007	26.390	EUR	18	XPAR	00222359504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:50	FR0000125007	26.395	EUR	175	XPAR	00222359594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:48:50	FR0000125007	26.395	EUR	39	XPAR	00222359595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:11	FR0000125007	26.370	EUR	175	XPAR	00222359757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:11	FR0000125007	26.370	EUR	180	XPAR	00222359758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:11	FR0000125007	26.370	EUR	175	XPAR	00222359759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:11	FR0000125007	26.370	EUR	180	XPAR	00222359761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:35	FR0000125007	26.375	EUR	137	CHIX	00222359918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:35	FR0000125007	26.375	EUR	100	CHIX	00222359921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:35	FR0000125007	26.375	EUR	175	XPAR	00222359920EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:35	FR0000125007	26.375	EUR	180	XPAR	00222359922EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:38	FR0000125007	26.380	EUR	244	CHIX	00222359928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:44	FR0000125007	26.385	EUR	90	XPAR	00222359961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:53	FR0000125007	26.415	EUR	175	XPAR	00222360021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:53	FR0000125007	26.415	EUR	180	XPAR	00222360022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:56	FR0000125007	26.425	EUR	267	CHIX	00222360047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:49:56	FR0000125007	26.425	EUR	100	CHIX	00222360048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:03	FR0000125007	26.430	EUR	266	XPAR	00222360097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:17	FR0000125007	26.415	EUR	100	TRQX	00222360210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:53	FR0000125007	26.445	EUR	175	XPAR	00222360418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:56	FR0000125007	26.435	EUR	175	XPAR	00222360424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:56	FR0000125007	26.435	EUR	47	XPAR	00222360425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:56	FR0000125007	26.435	EUR	70	XPAR	00222360426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:56	FR0000125007	26.435	EUR	175	XPAR	00222360427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:50:56	FR0000125007	26.435	EUR	48	XPAR	00222360428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:01	FR0000125007	26.410	EUR	422	XPAR	00222360458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:01	FR0000125007	26.410	EUR	10	XPAR	00222360460EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:51:15	FR0000125007	26.460	EUR	229	CHIX	00222360549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:22	FR0000125007	26.450	EUR	289	XPAR	00222360572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:39	FR0000125007	26.445	EUR	230	TRQX	00222360653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:40	FR0000125007	26.430	EUR	425	XPAR	00222360663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:51	FR0000125007	26.415	EUR	66	CHIX	00222360723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:54	FR0000125007	26.430	EUR	15	BATE	00222360733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:54	FR0000125007	26.430	EUR	12	BATE	00222360734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:51:54	FR0000125007	26.430	EUR	37	TRQX	00222360732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:03	FR0000125007	26.445	EUR	46	XPAR	00222360791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:10	FR0000125007	26.440	EUR	225	XPAR	00222360826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:10	FR0000125007	26.440	EUR	29	XPAR	00222360831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:24	FR0000125007	26.440	EUR	234	CHIX	00222360922EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:30	FR0000125007	26.430	EUR	240	CHIX	00222360994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:30	FR0000125007	26.430	EUR	103	XPAR	00222360995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:30	FR0000125007	26.430	EUR	46	XPAR	00222360996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:38	FR0000125007	26.420	EUR	171	XPAR	00222361028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:38	FR0000125007	26.420	EUR	100	XPAR	00222361029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:49	FR0000125007	26.445	EUR	49	XPAR	00222361073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:49	FR0000125007	26.445	EUR	125	XPAR	00222361074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:49	FR0000125007	26.445	EUR	175	XPAR	00222361075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:49	FR0000125007	26.445	EUR	46	XPAR	00222361076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:49	FR0000125007	26.445	EUR	49	XPAR	00222361077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:52:49	FR0000125007	26.445	EUR	125	XPAR	00222361078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:03	FR0000125007	26.450	EUR	273	XPAR	00222361186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:08	FR0000125007	26.450	EUR	13	CHIX	00222361202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:08	FR0000125007	26.450	EUR	34	XPAR	00222361200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:08	FR0000125007	26.450	EUR	45	XPAR	00222361201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:23	FR0000125007	26.460	EUR	25	XPAR	00222361263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:23	FR0000125007	26.460	EUR	94	XPAR	00222361264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:23	FR0000125007	26.460	EUR	39	XPAR	00222361265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:25	FR0000125007	26.445	EUR	299	XPAR	00222361269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:40	FR0000125007	26.450	EUR	175	XPAR	00222361348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:53:40	FR0000125007	26.450	EUR	81	XPAR	00222361351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:07	FR0000125007	26.505	EUR	83	CHIX	00222361506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:07	FR0000125007	26.485	EUR	200	XPAR	00222361507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:07	FR0000125007	26.485	EUR	101	XPAR	00222361508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:15	FR0000125007	26.485	EUR	192	CHIX	00222361537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:15	FR0000125007	26.485	EUR	254	CHIX	00222361540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:15	FR0000125007	26.485	EUR	100	CHIX	00222361542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:15	FR0000125007	26.485	EUR	43	XPAR	00222361539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:15	FR0000125007	26.485	EUR	114	XPAR	00222361541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:26	FR0000125007	26.480	EUR	286	XPAR	00222361576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:37	FR0000125007	26.480	EUR	63	TRQX	00222361622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:37	FR0000125007	26.480	EUR	151	TRQX	00222361623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:37	FR0000125007	26.480	EUR	77	TRQX	00222361624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:37	FR0000125007	26.480	EUR	118	TRQX	00222361625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	62	CHIX	00222361631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	62	CHIX	00222361634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	42	CHIX	00222361636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	41	XPAR	00222361632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	119	XPAR	00222361633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	119	XPAR	00222361635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	119	XPAR	00222361637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:40	FR0000125007	26.485	EUR	46	XPAR	00222361638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:43	FR0000125007	26.480	EUR	256	XPAR	00222361664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:54:54	FR0000125007	26.470	EUR	234	CHIX	00222361735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:07	FR0000125007	26.480	EUR	239	XPAR	00222361820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:12	FR0000125007	26.480	EUR	175	XPAR	00222361853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:12	FR0000125007	26.480	EUR	160	XPAR	00222361854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:15	FR0000125007	26.445	EUR	131	CHIX	00222361880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:15	FR0000125007	26.445	EUR	63	TRQX	00222361879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:21	FR0000125007	26.445	EUR	168	XPAR	00222361926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:21	FR0000125007	26.445	EUR	254	XPAR	00222361928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:21	FR0000125007	26.445	EUR	50	XPAR	00222361929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:24	FR0000125007	26.445	EUR	175	XPAR	00222361942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:27	FR0000125007	26.445	EUR	254	CHIX	00222361948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:27	FR0000125007	26.445	EUR	35	CHIX	00222361952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:27	FR0000125007	26.445	EUR	100	TRQX	00222361951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:27	FR0000125007	26.445	EUR	28	TRQX	00222361953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:27	FR0000125007	26.445	EUR	170	XPAR	00222361949EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:27	FR0000125007	26.445	EUR	160	XPAR	00222361950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:45	FR0000125007	26.450	EUR	71	CHIX	00222362091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:45	FR0000125007	26.450	EUR	115	XPAR	00222362092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:45	FR0000125007	26.450	EUR	200	XPAR	00222362093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:52	FR0000125007	26.420	EUR	53	CHIX	00222362131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:52	FR0000125007	26.420	EUR	141	XPAR	00222362132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:58	FR0000125007	26.435	EUR	175	XPAR	00222362158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:55:58	FR0000125007	26.435	EUR	160	XPAR	00222362159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:04	FR0000125007	26.445	EUR	175	XPAR	00222362199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:04	FR0000125007	26.445	EUR	160	XPAR	00222362200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:10	FR0000125007	26.445	EUR	9	CHIX	00222362221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:10	FR0000125007	26.445	EUR	35	XPAR	00222362222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:13	FR0000125007	26.435	EUR	44	CHIX	00222362252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:13	FR0000125007	26.435	EUR	63	TRQX	00222362249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:13	FR0000125007	26.435	EUR	175	XPAR	00222362250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:13	FR0000125007	26.435	EUR	213	XPAR	00222362251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:19	FR0000125007	26.470	EUR	37	XPAR	00222362310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:37	FR0000125007	26.470	EUR	37	CHIX	00222362416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:37	FR0000125007	26.470	EUR	100	CHIX	00222362417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:37	FR0000125007	26.470	EUR	175	XPAR	00222362413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:37	FR0000125007	26.470	EUR	160	XPAR	00222362414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:37	FR0000125007	26.470	EUR	209	XPAR	00222362415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:46	FR0000125007	26.470	EUR	175	XPAR	00222362485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:46	FR0000125007	26.470	EUR	48	XPAR	00222362486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:46	FR0000125007	26.470	EUR	160	XPAR	00222362487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:49	FR0000125007	26.485	EUR	94	CHIX	00222362502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:55	FR0000125007	26.485	EUR	67	CHIX	00222362526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:58	FR0000125007	26.485	EUR	50	CHIX	00222362543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:56:58	FR0000125007	26.485	EUR	94	XPAR	00222362544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	4	CHIX	00222362560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	131	CHIX	00222362561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	53	CHIX	00222362566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	100	CHIX	00222362567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	42	TRQX	00222362562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	18	XPAR	00222362563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	65	XPAR	00222362564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:01	FR0000125007	26.490	EUR	111	XPAR	00222362565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:04	FR0000125007	26.480	EUR	280	XPAR	00222362578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:09	FR0000125007	26.500	EUR	175	XPAR	00222362625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:09	FR0000125007	26.500	EUR	50	XPAR	00222362626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:09	FR0000125007	26.500	EUR	180	XPAR	00222362627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:09	FR0000125007	26.500	EUR	254	XPAR	00222362628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:09	FR0000125007	26.500	EUR	141	XPAR	00222362629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:28	FR0000125007	26.485	EUR	236	CHIX	00222362764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:28	FR0000125007	26.485	EUR	175	XPAR	00222362765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:28	FR0000125007	26.485	EUR	39	XPAR	00222362766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:31	FR0000125007	26.490	EUR	138	CHIX	00222362780EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 10:57:31	FR0000125007	26.490	EUR	239	TRQX	00222362779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:44	FR0000125007	26.495	EUR	56	CHIX	00222362868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:53	FR0000125007	26.510	EUR	178	CHIX	00222362917EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:53	FR0000125007	26.510	EUR	83	CHIX	00222362918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:55	FR0000125007	26.485	EUR	150	XPAR	00222362937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:57:56	FR0000125007	26.485	EUR	115	XPAR	00222362938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:04	FR0000125007	26.490	EUR	63	TRQX	00222363008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:04	FR0000125007	26.490	EUR	106	TRQX	00222363009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:04	FR0000125007	26.490	EUR	98	TRQX	00222363010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:04	FR0000125007	26.490	EUR	77	TRQX	00222363011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:04	FR0000125007	26.490	EUR	118	TRQX	00222363012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:07	FR0000125007	26.490	EUR	175	XPAR	00222363022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:10	FR0000125007	26.490	EUR	175	XPAR	00222363027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:10	FR0000125007	26.490	EUR	163	XPAR	00222363028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:10	FR0000125007	26.490	EUR	46	XPAR	00222363029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:25	FR0000125007	26.470	EUR	100	CHIX	00222363153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	131	CHIX	00222363166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	100	CHIX	00222363167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	53	CHIX	00222363169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	100	CHIX	00222363170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	63	TRQX	00222363165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	73	TRQX	00222363168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:28	FR0000125007	26.455	EUR	65	TRQX	00222363171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:34	FR0000125007	26.465	EUR	217	CHIX	00222363222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:34	FR0000125007	26.465	EUR	100	CHIX	00222363223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:37	FR0000125007	26.440	EUR	104	CHIX	00222363244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:37	FR0000125007	26.440	EUR	29	TRQX	00222363243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:37	FR0000125007	26.440	EUR	8	XPAR	00222363245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:37	FR0000125007	26.440	EUR	318	XPAR	00222363246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:37	FR0000125007	26.440	EUR	92	XPAR	00222363247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:37	FR0000125007	26.440	EUR	36	XPAR	00222363248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:40	FR0000125007	26.435	EUR	227	XPAR	00222363264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	68	CHIX	00222363295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	252	CHIX	00222363297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	100	TRQX	00222363294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	175	XPAR	00222363296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	179	XPAR	00222363298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	41	XPAR	00222363299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:45	FR0000125007	26.435	EUR	49	XPAR	00222363300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	137	BATE	00222363310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	87	CHIX	00222363307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	100	CHIX	00222363308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	137	CHIX	00222363311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	42	TRQX	00222363309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	137	TRQX	00222363312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	175	XPAR	00222363313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:48	FR0000125007	26.435	EUR	215	XPAR	00222363314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	100	BATE	00222363350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	248	CHIX	00222363351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	161	CHIX	00222363352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	87	CHIX	00222363354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	77	TRQX	00222363349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	116	TRQX	00222363353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:54	FR0000125007	26.425	EUR	108	TRQX	00222363355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	87	CHIX	00222363371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	100	CHIX	00222363373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	53	CHIX	00222363375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	100	CHIX	00222363376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	42	TRQX	00222363370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	94	TRQX	00222363374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:58:57	FR0000125007	26.415	EUR	65	TRQX	00222363377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:00	FR0000125007	26.425	EUR	130	BATE	00222363395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:06	FR0000125007	26.415	EUR	111	CHIX	00222363425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:12	FR0000125007	26.415	EUR	149	BATE	00222363461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	45	CHIX	00222363575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	87	CHIX	00222363576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	100	CHIX	00222363578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	234	CHIX	00222363581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	102	CHIX	00222363583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	42	TRQX	00222363574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	175	XPAR	00222363577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	50	XPAR	00222363579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	144	XPAR	00222363580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:26	FR0000125007	26.380	EUR	175	XPAR	00222363582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:29	FR0000125007	26.380	EUR	141	CHIX	00222363599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:32	FR0000125007	26.380	EUR	142	CHIX	00222363613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:41	FR0000125007	26.390	EUR	131	CHIX	00222363680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:41	FR0000125007	26.390	EUR	53	CHIX	00222363682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:41	FR0000125007	26.390	EUR	100	CHIX	00222363683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:41	FR0000125007	26.390	EUR	63	TRQX	00222363679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:41	FR0000125007	26.390	EUR	82	TRQX	00222363681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:41	FR0000125007	26.390	EUR	65	TRQX	00222363684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:44	FR0000125007	26.390	EUR	190	CHIX	00222363702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:45	FR0000125007	26.370	EUR	260	XPAR	00222363705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:50	FR0000125007	26.370	EUR	22	XPAR	00222363765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:59	FR0000125007	26.350	EUR	175	XPAR	00222363820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:59	FR0000125007	26.350	EUR	163	XPAR	00222363821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:59	FR0000125007	26.350	EUR	175	XPAR	00222363822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 10:59:59	FR0000125007	26.350	EUR	51	XPAR	00222363823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:02	FR0000125007	26.330	EUR	242	CHIX	00222363846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:02	FR0000125007	26.330	EUR	100	TRQX	00222363845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:05	FR0000125007	26.330	EUR	249	CHIX	00222363879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:05	FR0000125007	26.330	EUR	100	CHIX	00222363880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:08	FR0000125007	26.330	EUR	250	CHIX	00222363896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:16	FR0000125007	26.320	EUR	243	XPAR	00222363921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:24	FR0000125007	26.315	EUR	51	XPAR	00222364021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:24	FR0000125007	26.315	EUR	39	XPAR	00222364022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:30	FR0000125007	26.335	EUR	138	TRQX	00222364059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:36	FR0000125007	26.320	EUR	175	XPAR	00222364095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:39	FR0000125007	26.320	EUR	115	XPAR	00222364111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:42	FR0000125007	26.320	EUR	175	XPAR	00222364135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:42	FR0000125007	26.320	EUR	242	XPAR	00222364136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:54	FR0000125007	26.355	EUR	175	XPAR	00222364210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:54	FR0000125007	26.355	EUR	150	XPAR	00222364211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:54	FR0000125007	26.355	EUR	200	XPAR	00222364212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:54	FR0000125007	26.355	EUR	175	XPAR	00222364213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:54	FR0000125007	26.355	EUR	200	XPAR	00222364216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:00:54	FR0000125007	26.330	EUR	300	XPAR	00222364221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:02	FR0000125007	26.325	EUR	100	TRQX	00222364260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:05	FR0000125007	26.330	EUR	20	TRQX	00222364276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:08	FR0000125007	26.320	EUR	175	XPAR	00222364286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:08	FR0000125007	26.320	EUR	54	XPAR	00222364287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:08	FR0000125007	26.320	EUR	40	XPAR	00222364288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:08	FR0000125007	26.320	EUR	175	XPAR	00222364289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:08	FR0000125007	26.320	EUR	54	XPAR	00222364290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:11	FR0000125007	26.320	EUR	246	CHIX	00222364300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:11	FR0000125007	26.320	EUR	175	XPAR	00222364301EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:01:11	FR0000125007	26.320	EUR	54	XPAR	00222364302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:11	FR0000125007	26.320	EUR	67	XPAR	00222364303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:11	FR0000125007	26.320	EUR	246	XPAR	00222364304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:11	FR0000125007	26.320	EUR	150	XPAR	00222364306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:11	FR0000125007	26.320	EUR	254	XPAR	00222364307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:14	FR0000125007	26.320	EUR	3	CHIX	00222364313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:20	FR0000125007	26.330	EUR	100	TRQX	00222364349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:20	FR0000125007	26.330	EUR	66	XPAR	00222364350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:20	FR0000125007	26.330	EUR	64	XPAR	00222364351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:26	FR0000125007	26.335	EUR	175	XPAR	00222364406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:26	FR0000125007	26.335	EUR	65	XPAR	00222364407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:26	FR0000125007	26.335	EUR	140	XPAR	00222364408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:41	FR0000125007	26.335	EUR	150	XPAR	00222364478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:41	FR0000125007	26.335	EUR	40	XPAR	00222364479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:01:52	FR0000125007	26.315	EUR	239	XPAR	00222364535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:03	FR0000125007	26.345	EUR	169	CHIX	00222364581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:15	FR0000125007	26.335	EUR	175	XPAR	00222364636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:15	FR0000125007	26.335	EUR	39	XPAR	00222364637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:15	FR0000125007	26.335	EUR	45	XPAR	00222364638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:15	FR0000125007	26.335	EUR	150	XPAR	00222364639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:15	FR0000125007	26.335	EUR	175	XPAR	00222364640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:18	FR0000125007	26.335	EUR	51	CHIX	00222364645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:18	FR0000125007	26.335	EUR	100	CHIX	00222364646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:18	FR0000125007	26.335	EUR	175	XPAR	00222364647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:18	FR0000125007	26.335	EUR	69	XPAR	00222364648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:18	FR0000125007	26.335	EUR	79	XPAR	00222364649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	175	XPAR	00222364684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	160	XPAR	00222364686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	150	XPAR	00222364688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	62	XPAR	00222364690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	53	XPAR	00222364691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	56	XPAR	00222364692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	175	XPAR	00222364693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	160	XPAR	00222364694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	49	XPAR	00222364695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:27	FR0000125007	26.340	EUR	56	XPAR	00222364696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:31	FR0000125007	26.310	EUR	279	XPAR	00222364721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:36	FR0000125007	26.325	EUR	250	XPAR	00222364759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:36	FR0000125007	26.325	EUR	92	XPAR	00222364760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:36	FR0000125007	26.325	EUR	20	XPAR	00222364761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:36	FR0000125007	26.325	EUR	51	XPAR	00222364762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:39	FR0000125007	26.325	EUR	175	XPAR	00222364767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:39	FR0000125007	26.325	EUR	150	XPAR	00222364768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:39	FR0000125007	26.325	EUR	160	XPAR	00222364769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:39	FR0000125007	26.325	EUR	85	XPAR	00222364770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	69	CHIX	00222364848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	100	CHIX	00222364850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	160	XPAR	00222364849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	57	XPAR	00222364851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	150	XPAR	00222364852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	87	XPAR	00222364854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:02:45	FR0000125007	26.300	EUR	56	XPAR	00222364855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:10	FR0000125007	26.300	EUR	86	CHIX	00222364975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:10	FR0000125007	26.300	EUR	100	CHIX	00222364976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:19	FR0000125007	26.280	EUR	38	CHIX	00222365056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:19	FR0000125007	26.280	EUR	56	XPAR	00222365058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:19	FR0000125007	26.285	EUR	160	XPAR	00222365059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:19	FR0000125007	26.285	EUR	150	XPAR	00222365061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:28	FR0000125007	26.290	EUR	38	XPAR	00222365106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:28	FR0000125007	26.290	EUR	53	XPAR	00222365108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:28	FR0000125007	26.290	EUR	82	XPAR	00222365111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:28	FR0000125007	26.290	EUR	66	XPAR	00222365112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:34	FR0000125007	26.285	EUR	56	XPAR	00222365154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:34	FR0000125007	26.285	EUR	150	XPAR	00222365155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:43	FR0000125007	26.290	EUR	120	TRQX	00222365184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:49	FR0000125007	26.285	EUR	100	CHIX	00222365202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:55	FR0000125007	26.285	EUR	249	CHIX	00222365246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:03:55	FR0000125007	26.285	EUR	100	CHIX	00222365247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:01	FR0000125007	26.280	EUR	150	XPAR	00222365308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:01	FR0000125007	26.280	EUR	85	XPAR	00222365310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:01	FR0000125007	26.280	EUR	39	XPAR	00222365311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:04	FR0000125007	26.285	EUR	235	CHIX	00222365323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:04	FR0000125007	26.285	EUR	219	CHIX	00222365324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:10	FR0000125007	26.285	EUR	175	XPAR	00222365375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:16	FR0000125007	26.280	EUR	100	CHIX	00222365406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:19	FR0000125007	26.275	EUR	38	CHIX	00222365431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:19	FR0000125007	26.275	EUR	100	CHIX	00222365432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:19	FR0000125007	26.275	EUR	68	CHIX	00222365433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:19	FR0000125007	26.275	EUR	100	CHIX	00222365434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:37	FR0000125007	26.275	EUR	66	CHIX	00222365510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:40	FR0000125007	26.280	EUR	16	CHIX	00222365526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:40	FR0000125007	26.280	EUR	267	TRQX	00222365525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:46	FR0000125007	26.275	EUR	100	TRQX	00222365557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:49	FR0000125007	26.255	EUR	94	XPAR	00222365569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:04:49	FR0000125007	26.255	EUR	143	XPAR	00222365571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:00	FR0000125007	26.280	EUR	97	CHIX	00222365620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:00	FR0000125007	26.280	EUR	150	XPAR	00222365621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:00	FR0000125007	26.280	EUR	50	XPAR	00222365622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:18	FR0000125007	26.305	EUR	35	XPAR	00222365763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:18	FR0000125007	26.305	EUR	83	XPAR	00222365764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:18	FR0000125007	26.305	EUR	51	XPAR	00222365765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:20	FR0000125007	26.285	EUR	239	XPAR	00222365785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:47	FR0000125007	26.280	EUR	126	XPAR	00222365981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:47	FR0000125007	26.280	EUR	85	XPAR	00222365982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:52	FR0000125007	26.285	EUR	165	XPAR	00222366014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:52	FR0000125007	26.285	EUR	39	XPAR	00222366015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:52	FR0000125007	26.285	EUR	150	XPAR	00222366016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:52	FR0000125007	26.285	EUR	59	XPAR	00222366017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:52	FR0000125007	26.285	EUR	50	XPAR	00222366018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:55	FR0000125007	26.290	EUR	235	CHIX	00222366047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:05:55	FR0000125007	26.290	EUR	100	CHIX	00222366048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:13	FR0000125007	26.305	EUR	300	XPAR	00222366282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:13	FR0000125007	26.305	EUR	162	XPAR	00222366285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:18	FR0000125007	26.305	EUR	150	XPAR	00222366316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:18	FR0000125007	26.305	EUR	56	XPAR	00222366317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:21	FR0000125007	26.310	EUR	240	CHIX	00222366345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:21	FR0000125007	26.310	EUR	100	CHIX	00222366346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:06:42	FR0000125007	26.300	EUR	260	XPAR	00222366445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:02	FR0000125007	26.295	EUR	213	CHIX	00222366535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:05	FR0000125007	26.300	EUR	100	TRQX	00222366546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:09	FR0000125007	26.305	EUR	257	CHIX	00222366555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:09	FR0000125007	26.280	EUR	206	CHIX	00222366562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:14	FR0000125007	26.295	EUR	175	XPAR	00222366576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:14	FR0000125007	26.295	EUR	150	XPAR	00222366577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:14	FR0000125007	26.295	EUR	190	XPAR	00222366579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:14	FR0000125007	26.295	EUR	239	XPAR	00222366580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:14	FR0000125007	26.295	EUR	60	XPAR	00222366581EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:07:14	FR0000125007	26.295	EUR	123	XPAR	00222366582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:14	FR0000125007	26.295	EUR	71	XPAR	00222366583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:20	FR0000125007	26.300	EUR	123	XPAR	00222366603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:20	FR0000125007	26.300	EUR	150	XPAR	00222366604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:20	FR0000125007	26.300	EUR	58	XPAR	00222366605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:20	FR0000125007	26.300	EUR	190	XPAR	00222366606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:26	FR0000125007	26.295	EUR	175	XPAR	00222366639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:26	FR0000125007	26.295	EUR	150	XPAR	00222366640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:50	FR0000125007	26.295	EUR	39	XPAR	00222366764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:07:59	FR0000125007	26.315	EUR	16	BATE	00222366833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:08:40	FR0000125007	26.290	EUR	268	XPAR	00222367038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:08:48	FR0000125007	26.285	EUR	100	TRQX	00222367090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:00	FR0000125007	26.265	EUR	205	XPAR	00222367149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:05	FR0000125007	26.260	EUR	69	CHIX	00222367177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:05	FR0000125007	26.260	EUR	100	CHIX	00222367178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:27	FR0000125007	26.285	EUR	36	XPAR	00222367264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:27	FR0000125007	26.285	EUR	79	XPAR	00222367265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:27	FR0000125007	26.285	EUR	150	XPAR	00222367266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:30	FR0000125007	26.290	EUR	120	CHIX	00222367297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:43	FR0000125007	26.285	EUR	205	XPAR	00222367345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:51	FR0000125007	26.295	EUR	37	CHIX	00222367406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:09:51	FR0000125007	26.295	EUR	84	CHIX	00222367407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:09	FR0000125007	26.350	EUR	109	CHIX	00222367569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:15	FR0000125007	26.345	EUR	168	CHIX	00222367615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:15	FR0000125007	26.345	EUR	100	CHIX	00222367616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:21	FR0000125007	26.345	EUR	63	XPAR	00222367625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:21	FR0000125007	26.345	EUR	150	XPAR	00222367626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:21	FR0000125007	26.345	EUR	40	XPAR	00222367627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:24	FR0000125007	26.330	EUR	271	XPAR	00222367637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:32	FR0000125007	26.345	EUR	189	CHIX	00222367656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:32	FR0000125007	26.345	EUR	100	CHIX	00222367657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:44	FR0000125007	26.350	EUR	175	XPAR	00222367699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:44	FR0000125007	26.350	EUR	150	XPAR	00222367700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:10:44	FR0000125007	26.350	EUR	170	XPAR	00222367701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:12	FR0000125007	26.355	EUR	10	XPAR	00222367823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:12	FR0000125007	26.355	EUR	185	XPAR	00222367824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:17	FR0000125007	26.370	EUR	157	CHIX	00222367842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:20	FR0000125007	26.370	EUR	234	CHIX	00222367851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:20	FR0000125007	26.370	EUR	175	XPAR	00222367852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:35	FR0000125007	26.355	EUR	19	CHIX	00222367891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:35	FR0000125007	26.350	EUR	36	XPAR	00222367892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:35	FR0000125007	26.355	EUR	175	XPAR	00222367893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:35	FR0000125007	26.355	EUR	51	XPAR	00222367894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:41	FR0000125007	26.330	EUR	199	XPAR	00222367942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:46	FR0000125007	26.335	EUR	175	XPAR	00222367988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:46	FR0000125007	26.335	EUR	150	XPAR	00222367989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:46	FR0000125007	26.335	EUR	66	XPAR	00222367990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:46	FR0000125007	26.335	EUR	175	XPAR	00222367991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:46	FR0000125007	26.335	EUR	36	XPAR	00222367992EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:49	FR0000125007	26.335	EUR	175	XPAR	00222368011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:49	FR0000125007	26.335	EUR	175	XPAR	00222368012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:52	FR0000125007	26.325	EUR	175	XPAR	00222368033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:52	FR0000125007	26.325	EUR	150	XPAR	00222368034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:52	FR0000125007	26.325	EUR	54	XPAR	00222368035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:52	FR0000125007	26.325	EUR	130	XPAR	00222368036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:52	FR0000125007	26.325	EUR	140	XPAR	00222368038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:11:52	FR0000125007	26.325	EUR	19	XPAR	00222368041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:20	FR0000125007	26.335	EUR	175	XPAR	00222368200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:20	FR0000125007	26.335	EUR	150	XPAR	00222368201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:20	FR0000125007	26.335	EUR	150	XPAR	00222368202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:20	FR0000125007	26.335	EUR	88	XPAR	00222368203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:20	FR0000125007	26.335	EUR	100	XPAR	00222368204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:23	FR0000125007	26.340	EUR	183	CHIX	00222368212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:23	FR0000125007	26.335	EUR	100	CHIX	00222368213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:23	FR0000125007	26.340	EUR	36	CHIX	00222368214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:26	FR0000125007	26.335	EUR	156	CHIX	00222368239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:28	FR0000125007	26.310	EUR	197	XPAR	00222368262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:33	FR0000125007	26.320	EUR	186	CHIX	00222368433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:33	FR0000125007	26.320	EUR	100	CHIX	00222368434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:42	FR0000125007	26.310	EUR	100	TRQX	00222368504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:12:45	FR0000125007	26.305	EUR	175	XPAR	00222368512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:03	FR0000125007	26.325	EUR	15	BATE	00222368669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	175	XPAR	00222368683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	110	XPAR	00222368684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	60	XPAR	00222368685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	150	XPAR	00222368686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	190	XPAR	00222368687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	44	XPAR	00222368688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	175	XPAR	00222368689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	175	XPAR	00222368690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	190	XPAR	00222368691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	73	XPAR	00222368692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	48	XPAR	00222368693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:06	FR0000125007	26.325	EUR	80	XPAR	00222368694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	175	XPAR	00222368705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	77	XPAR	00222368706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	150	XPAR	00222368707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	104	XPAR	00222368708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	89	XPAR	00222368709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	190	XPAR	00222368710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:09	FR0000125007	26.325	EUR	175	XPAR	00222368711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:12	FR0000125007	26.325	EUR	175	XPAR	00222368721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:12	FR0000125007	26.325	EUR	170	XPAR	00222368722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:15	FR0000125007	26.310	EUR	100	CHIX	00222368738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:28	FR0000125007	26.320	EUR	211	XPAR	00222368847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:33	FR0000125007	26.320	EUR	100	CHIX	00222368874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:36	FR0000125007	26.305	EUR	83	XPAR	00222368903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:36	FR0000125007	26.305	EUR	25	XPAR	00222368904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:36	FR0000125007	26.305	EUR	175	XPAR	00222368905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:13:56	FR0000125007	26.300	EUR	244	XPAR	00222369022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:01	FR0000125007	26.300	EUR	47	XPAR	00222369052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:01	FR0000125007	26.300	EUR	79	XPAR	00222369053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:07	FR0000125007	26.290	EUR	100	CHIX	00222369102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:07	FR0000125007	26.290	EUR	235	CHIX	00222369103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:07	FR0000125007	26.290	EUR	223	CHIX	00222369104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:07	FR0000125007	26.290	EUR	100	CHIX	00222369105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:10	FR0000125007	26.280	EUR	100	CHIX	00222369134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:10	FR0000125007	26.275	EUR	175	XPAR	00222369135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:10	FR0000125007	26.275	EUR	29	XPAR	00222369136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:25	FR0000125007	26.270	EUR	175	XPAR	00222369289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:25	FR0000125007	26.270	EUR	71	XPAR	00222369290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:28	FR0000125007	26.275	EUR	197	CHIX	00222369327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:34	FR0000125007	26.260	EUR	42	XPAR	00222369360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:34	FR0000125007	26.260	EUR	150	XPAR	00222369362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:34	FR0000125007	26.260	EUR	68	XPAR	00222369363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:34	FR0000125007	26.260	EUR	87	XPAR	00222369365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:14:40	FR0000125007	26.270	EUR	244	CHIX	00222369407EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:14:40	FR0000125007	26.270	EUR	92	CHIX	00222369408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:01	FR0000125007	26.265	EUR	175	XPAR	00222369574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:01	FR0000125007	26.265	EUR	150	XPAR	00222369575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:01	FR0000125007	26.265	EUR	58	XPAR	00222369576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:01	FR0000125007	26.250	EUR	219	XPAR	00222369580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:27	FR0000125007	26.265	EUR	39	XPAR	00222369706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:28	FR0000125007	26.250	EUR	210	XPAR	00222369716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:33	FR0000125007	26.250	EUR	29	XPAR	00222369767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:33	FR0000125007	26.250	EUR	42	XPAR	00222369768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:33	FR0000125007	26.250	EUR	150	XPAR	00222369769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:36	FR0000125007	26.255	EUR	250	CHIX	00222369777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:36	FR0000125007	26.255	EUR	245	XPAR	00222369778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:15:45	FR0000125007	26.245	EUR	231	XPAR	00222369820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:07	FR0000125007	26.230	EUR	222	XPAR	00222370045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:27	FR0000125007	26.245	EUR	199	XPAR	00222370293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:34	FR0000125007	26.235	EUR	90	XPAR	00222370345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:34	FR0000125007	26.235	EUR	105	XPAR	00222370346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:48	FR0000125007	26.225	EUR	91	CHIX	00222370509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:48	FR0000125007	26.225	EUR	99	CHIX	00222370512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:48	FR0000125007	26.225	EUR	175	XPAR	00222370507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:48	FR0000125007	26.225	EUR	150	XPAR	00222370508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:48	FR0000125007	26.225	EUR	128	XPAR	00222370513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:16:48	FR0000125007	26.225	EUR	51	XPAR	00222370514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:30	FR0000125007	26.195	EUR	129	XPAR	00222370991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:30	FR0000125007	26.195	EUR	108	XPAR	00222370993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:37	FR0000125007	26.215	EUR	86	CHIX	00222371100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:37	FR0000125007	26.215	EUR	175	XPAR	00222371099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:37	FR0000125007	26.215	EUR	84	XPAR	00222371101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:37	FR0000125007	26.215	EUR	64	XPAR	00222371102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:46	FR0000125007	26.210	EUR	100	CHIX	00222371189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:46	FR0000125007	26.210	EUR	83	CHIX	00222371190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:49	FR0000125007	26.205	EUR	203	CHIX	00222371205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:51	FR0000125007	26.195	EUR	249	XPAR	00222371213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:59	FR0000125007	26.185	EUR	175	XPAR	00222371287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:17:59	FR0000125007	26.185	EUR	29	XPAR	00222371288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:18:15	FR0000125007	26.180	EUR	258	XPAR	00222371534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:18:47	FR0000125007	26.230	EUR	214	XPAR	00222371833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:01	FR0000125007	26.240	EUR	59	CHIX	00222371960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:04	FR0000125007	26.240	EUR	86	CHIX	00222371975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:13	FR0000125007	26.220	EUR	125	XPAR	00222372050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:13	FR0000125007	26.220	EUR	76	XPAR	00222372051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:25	FR0000125007	26.210	EUR	240	CHIX	00222372135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:25	FR0000125007	26.210	EUR	286	CHIX	00222372136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:28	FR0000125007	26.205	EUR	175	XPAR	00222372142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:28	FR0000125007	26.205	EUR	130	XPAR	00222372143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:28	FR0000125007	26.205	EUR	254	XPAR	00222372144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:28	FR0000125007	26.205	EUR	15	XPAR	00222372145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:28	FR0000125007	26.205	EUR	160	XPAR	00222372146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:28	FR0000125007	26.205	EUR	159	XPAR	00222372147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:31	FR0000125007	26.200	EUR	42	XPAR	00222372157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:31	FR0000125007	26.200	EUR	60	XPAR	00222372158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:34	FR0000125007	26.205	EUR	137	CHIX	00222372189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:34	FR0000125007	26.205	EUR	100	CHIX	00222372190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:39	FR0000125007	26.185	EUR	249	XPAR	00222372256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:44	FR0000125007	26.185	EUR	70	CHIX	00222372286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:44	FR0000125007	26.185	EUR	100	CHIX	00222372288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:44	FR0000125007	26.185	EUR	184	XPAR	00222372287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:47	FR0000125007	26.185	EUR	88	CHIX	00222372312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:47	FR0000125007	26.185	EUR	14	XPAR	00222372313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:47	FR0000125007	26.185	EUR	14	XPAR	00222372314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:47	FR0000125007	26.185	EUR	3	XPAR	00222372315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:56	FR0000125007	26.185	EUR	42	XPAR	00222372373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:56	FR0000125007	26.185	EUR	1	XPAR	00222372374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:56	FR0000125007	26.185	EUR	43	XPAR	00222372375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:56	FR0000125007	26.185	EUR	116	XPAR	00222372376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:56	FR0000125007	26.185	EUR	130	XPAR	00222372377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:19:56	FR0000125007	26.185	EUR	150	XPAR	00222372379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:12	FR0000125007	26.155	EUR	208	XPAR	00222372483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:51	FR0000125007	26.175	EUR	39	XPAR	00222372706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:51	FR0000125007	26.175	EUR	150	XPAR	00222372707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:51	FR0000125007	26.175	EUR	150	XPAR	00222372708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:51	FR0000125007	26.175	EUR	57	XPAR	00222372709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:55	FR0000125007	26.175	EUR	175	XPAR	00222372740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:55	FR0000125007	26.175	EUR	150	XPAR	00222372741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:20:55	FR0000125007	26.175	EUR	175	XPAR	00222372742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:28	FR0000125007	26.160	EUR	200	XPAR	00222372867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:45	FR0000125007	26.155	EUR	68	CHIX	00222372955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:45	FR0000125007	26.155	EUR	9	XPAR	00222372956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:45	FR0000125007	26.155	EUR	110	XPAR	00222372957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:45	FR0000125007	26.155	EUR	180	XPAR	00222372959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:45	FR0000125007	26.155	EUR	196	XPAR	00222372960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:21:56	FR0000125007	26.120	EUR	42	XPAR	00222373045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:05	FR0000125007	26.130	EUR	164	XPAR	00222373115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:05	FR0000125007	26.130	EUR	45	XPAR	00222373117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:11	FR0000125007	26.135	EUR	110	CHIX	00222373147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:14	FR0000125007	26.130	EUR	71	TRQX	00222373177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:14	FR0000125007	26.130	EUR	175	XPAR	00222373178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:14	FR0000125007	26.130	EUR	150	XPAR	00222373179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:14	FR0000125007	26.130	EUR	63	XPAR	00222373180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:14	FR0000125007	26.130	EUR	124	XPAR	00222373181EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:14	FR0000125007	26.130	EUR	130	XPAR	00222373182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:47	FR0000125007	26.155	EUR	136	XPAR	00222373584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:22:47	FR0000125007	26.155	EUR	48	XPAR	00222373586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.150	EUR	254	CHIX	00222373732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.150	EUR	100	CHIX	00222373733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.145	EUR	25	XPAR	00222373734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.145	EUR	150	XPAR	00222373735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.150	EUR	29	XPAR	00222373736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.150	EUR	42	XPAR	00222373737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:05	FR0000125007	26.150	EUR	61	XPAR	00222373738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:11	FR0000125007	26.145	EUR	42	XPAR	00222373780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:11	FR0000125007	26.145	EUR	42	XPAR	00222373781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:14	FR0000125007	26.165	EUR	100	BATE	00222373793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:23	FR0000125007	26.155	EUR	139	BATE	00222373848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:23	FR0000125007	26.155	EUR	139	TRQX	00222373847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:26	FR0000125007	26.160	EUR	84	XPAR	00222373861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:26	FR0000125007	26.160	EUR	37	XPAR	00222373862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:41	FR0000125007	26.165	EUR	175	XPAR	00222373942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:41	FR0000125007	26.165	EUR	150	XPAR	00222373943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:41	FR0000125007	26.155	EUR	253	XPAR	00222373945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:46	FR0000125007	26.150	EUR	67	CHIX	00222373981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:46	FR0000125007	26.150	EUR	42	XPAR	00222373982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:46	FR0000125007	26.150	EUR	8	XPAR	00222373983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:46	FR0000125007	26.150	EUR	176	XPAR	00222373984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:46	FR0000125007	26.150	EUR	18	XPAR	00222373985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:55	FR0000125007	26.150	EUR	243	CHIX	00222374019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:58	FR0000125007	26.150	EUR	175	XPAR	00222374025EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:23:58	FR0000125007	26.150	EUR	29	XPAR	00222374026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:59	FR0000125007	26.140	EUR	181	XPAR	00222374033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:04	FR0000125007	26.145	EUR	42	XPAR	00222374057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:04	FR0000125007	26.145	EUR	72	XPAR	00222374058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:19	FR0000125007	26.150	EUR	175	XPAR	00222374165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:19	FR0000125007	26.150	EUR	40	XPAR	00222374166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:25	FR0000125007	26.150	EUR	155	XPAR	00222374199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:25	FR0000125007	26.150	EUR	247	XPAR	00222374200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:25	FR0000125007	26.150	EUR	150	XPAR	00222374201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:25	FR0000125007	26.150	EUR	134	XPAR	00222374202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:24:30	FR0000125007	26.135	EUR	253	XPAR	00222374216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	120	TRQX	00222374408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	175	XPAR	00222374401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	160	XPAR	00222374402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	20	XPAR	00222374405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	91	XPAR	00222374406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	130	XPAR	00222374407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:01	FR0000125007	26.115	EUR	32	XPAR	00222374409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:03	FR0000125007	26.105	EUR	239	XPAR	00222374419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:48	FR0000125007	26.095	EUR	236	CHIX	00222374950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:48	FR0000125007	26.095	EUR	42	XPAR	00222374951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:48	FR0000125007	26.095	EUR	109	XPAR	00222374953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:51	FR0000125007	26.090	EUR	130	CHIX	00222374977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	139	BATE	00222375031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	139	CHIX	00222375033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	139	TRQX	00222375030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	175	XPAR	00222375032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	24	XPAR	00222375034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	253	XPAR	00222375035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	48	XPAR	00222375036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:54	FR0000125007	26.085	EUR	40	XPAR	00222375037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:00	FR0000125007	26.100	EUR	14	XPAR	00222375058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:00	FR0000125007	26.100	EUR	17	XPAR	00222375059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:23	FR0000125007	26.090	EUR	175	CHIX	00222375184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:23	FR0000125007	26.090	EUR	118	CHIX	00222375185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:24	FR0000125007	26.080	EUR	188	XPAR	00222375201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:29	FR0000125007	26.080	EUR	40	XPAR	00222375265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:29	FR0000125007	26.080	EUR	18	XPAR	00222375268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:29	FR0000125007	26.080	EUR	135	XPAR	00222375269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:44	FR0000125007	26.095	EUR	175	XPAR	00222375364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:44	FR0000125007	26.095	EUR	113	XPAR	00222375365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:44	FR0000125007	26.095	EUR	3	XPAR	00222375366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:44	FR0000125007	26.095	EUR	175	XPAR	00222375367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:47	FR0000125007	26.095	EUR	32	TRQX	00222375373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:47	FR0000125007	26.095	EUR	100	TRQX	00222375375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:47	FR0000125007	26.095	EUR	68	XPAR	00222375374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:47	FR0000125007	26.095	EUR	32	XPAR	00222375376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:47	FR0000125007	26.095	EUR	345	XPAR	00222375377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:26:47	FR0000125007	26.095	EUR	40	XPAR	00222375378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:27:16	FR0000125007	26.115	EUR	175	XPAR	00222375516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:27:16	FR0000125007	26.115	EUR	150	XPAR	00222375517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:27:16	FR0000125007	26.115	EUR	39	XPAR	00222375518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:28:53	FR0000125007	26.145	EUR	66	CHIX	00222376014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:28:56	FR0000125007	26.145	EUR	66	XPAR	00222376020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:28:56	FR0000125007	26.145	EUR	11	XPAR	00222376021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:08	FR0000125007	26.150	EUR	3	CHIX	00222376087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:26	FR0000125007	26.175	EUR	175	XPAR	00222376238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:32	FR0000125007	26.175	EUR	175	XPAR	00222376292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:32	FR0000125007	26.175	EUR	41	XPAR	00222376293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:32	FR0000125007	26.175	EUR	150	XPAR	00222376294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:35	FR0000125007	26.175	EUR	60	CHIX	00222376305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:40	FR0000125007	26.160	EUR	166	XPAR	00222376384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:40	FR0000125007	26.160	EUR	15	XPAR	00222376386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:45	FR0000125007	26.155	EUR	42	XPAR	00222376447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:45	FR0000125007	26.155	EUR	29	XPAR	00222376448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:45	FR0000125007	26.160	EUR	29	XPAR	00222376449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:45	FR0000125007	26.160	EUR	153	XPAR	00222376450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:54	FR0000125007	26.175	EUR	43	XPAR	00222376523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:29:54	FR0000125007	26.175	EUR	42	XPAR	00222376524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:00	FR0000125007	26.185	EUR	157	CHIX	00222376556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:09	FR0000125007	26.180	EUR	175	XPAR	00222376679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:09	FR0000125007	26.180	EUR	29	XPAR	00222376680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.175	EUR	100	TRQX	00222376763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.175	EUR	100	TRQX	00222376765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.180	EUR	175	XPAR	00222376757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.180	EUR	29	XPAR	00222376758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.180	EUR	150	XPAR	00222376759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.180	EUR	67	XPAR	00222376760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.180	EUR	39	XPAR	00222376761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.180	EUR	61	XPAR	00222376762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:12	FR0000125007	26.175	EUR	45	XPAR	00222376764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	50	TRQX	00222376775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	175	XPAR	00222376776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	150	XPAR	00222376777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	150	XPAR	00222376778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	46	XPAR	00222376779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	180	XPAR	00222376780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:16	FR0000125007	26.175	EUR	80	XPAR	00222376781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:30:20	FR0000125007	26.165	EUR	203	XPAR	00222376821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:31:48	FR0000125007	26.160	EUR	175	XPAR	00222377480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:31:54	FR0000125007	26.160	EUR	7	XPAR	00222377534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:31:54	FR0000125007	26.160	EUR	45	XPAR	00222377535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:32:16	FR0000125007	26.205	EUR	175	XPAR	00222377693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:32:16	FR0000125007	26.205	EUR	89	XPAR	00222377694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:32:40	FR0000125007	26.210	EUR	100	CHIX	00222377891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:32:40	FR0000125007	26.210	EUR	91	CHIX	00222377892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:32:55	FR0000125007	26.205	EUR	186	XPAR	00222378016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:00	FR0000125007	26.215	EUR	101	CHIX	00222378041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:09	FR0000125007	26.205	EUR	100	TRQX	00222378081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:09	FR0000125007	26.205	EUR	52	XPAR	00222378082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:09	FR0000125007	26.205	EUR	239	XPAR	00222378083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:09	FR0000125007	26.205	EUR	170	XPAR	00222378084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:15	FR0000125007	26.190	EUR	175	XPAR	00222378137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:15	FR0000125007	26.190	EUR	150	XPAR	00222378138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:15	FR0000125007	26.190	EUR	39	XPAR	00222378139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:24	FR0000125007	26.180	EUR	208	XPAR	00222378179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:33:51	FR0000125007	26.185	EUR	258	XPAR	00222378342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:06	FR0000125007	26.190	EUR	42	CHIX	00222378473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:06	FR0000125007	26.190	EUR	175	XPAR	00222378474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:06	FR0000125007	26.190	EUR	141	XPAR	00222378475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:09	FR0000125007	26.185	EUR	175	XPAR	00222378482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:09	FR0000125007	26.185	EUR	150	XPAR	00222378483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:09	FR0000125007	26.185	EUR	29	XPAR	00222378484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:12	FR0000125007	26.190	EUR	160	CHIX	00222378498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:12	FR0000125007	26.190	EUR	236	CHIX	00222378499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:15	FR0000125007	26.185	EUR	175	XPAR	00222378506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:15	FR0000125007	26.185	EUR	39	XPAR	00222378507EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:34:15	FR0000125007	26.185	EUR	29	XPAR	00222378508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:19	FR0000125007	26.195	EUR	175	XPAR	00222378534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:19	FR0000125007	26.195	EUR	150	XPAR	00222378535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:19	FR0000125007	26.195	EUR	141	XPAR	00222378536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:19	FR0000125007	26.195	EUR	54	XPAR	00222378537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:19	FR0000125007	26.195	EUR	33	XPAR	00222378538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:22	FR0000125007	26.180	EUR	187	XPAR	00222378559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:34:22	FR0000125007	26.180	EUR	41	XPAR	00222378560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:23	FR0000125007	26.170	EUR	100	TRQX	00222378940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:34	FR0000125007	26.185	EUR	175	XPAR	00222379001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:34	FR0000125007	26.185	EUR	71	XPAR	00222379002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:37	FR0000125007	26.185	EUR	29	XPAR	00222379021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:37	FR0000125007	26.185	EUR	13	XPAR	00222379022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:40	FR0000125007	26.185	EUR	175	XPAR	00222379037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:43	FR0000125007	26.185	EUR	54	XPAR	00222379053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:43	FR0000125007	26.185	EUR	42	XPAR	00222379054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:52	FR0000125007	26.200	EUR	138	CHIX	00222379076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:52	FR0000125007	26.200	EUR	100	TRQX	00222379074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:52	FR0000125007	26.200	EUR	138	TRQX	00222379075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	72	CHIX	00222379079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	58	CHIX	00222379081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	175	XPAR	00222379080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	76	XPAR	00222379082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	51	XPAR	00222379083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	80	XPAR	00222379084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:35:55	FR0000125007	26.190	EUR	189	XPAR	00222379085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:36:03	FR0000125007	26.175	EUR	66	XPAR	00222379117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:36:03	FR0000125007	26.175	EUR	118	XPAR	00222379134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:36:22	FR0000125007	26.180	EUR	190	XPAR	00222379246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:36:22	FR0000125007	26.180	EUR	176	XPAR	00222379247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:36:53	FR0000125007	26.140	EUR	230	XPAR	00222379487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:37	FR0000125007	26.155	EUR	128	CHIX	00222379856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:37	FR0000125007	26.155	EUR	100	CHIX	00222379857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:37	FR0000125007	26.155	EUR	47	CHIX	00222379858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:49	FR0000125007	26.165	EUR	70	CHIX	00222379894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:49	FR0000125007	26.165	EUR	186	XPAR	00222379895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:49	FR0000125007	26.165	EUR	43	XPAR	00222379896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:49	FR0000125007	26.165	EUR	150	XPAR	00222379897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:49	FR0000125007	26.165	EUR	25	XPAR	00222379898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:49	FR0000125007	26.165	EUR	150	XPAR	00222379899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:53	FR0000125007	26.165	EUR	211	XPAR	00222379916EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:58	FR0000125007	26.175	EUR	29	XPAR	00222379948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:37:58	FR0000125007	26.175	EUR	13	XPAR	00222379950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:08	FR0000125007	26.175	EUR	42	XPAR	00222380002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:08	FR0000125007	26.175	EUR	40	XPAR	00222380003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:08	FR0000125007	26.175	EUR	67	XPAR	00222380004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:17	FR0000125007	26.170	EUR	216	XPAR	00222380065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:26	FR0000125007	26.180	EUR	175	XPAR	00222380146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:41	FR0000125007	26.175	EUR	39	XPAR	00222380217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:41	FR0000125007	26.175	EUR	72	XPAR	00222380218EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:41	FR0000125007	26.175	EUR	6	XPAR	00222380219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:49	FR0000125007	26.165	EUR	175	XPAR	00222380267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:49	FR0000125007	26.165	EUR	19	XPAR	00222380268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:52	FR0000125007	26.160	EUR	42	XPAR	00222380277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:52	FR0000125007	26.160	EUR	189	XPAR	00222380278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:38:55	FR0000125007	26.170	EUR	41	XPAR	00222380295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:04	FR0000125007	26.170	EUR	108	XPAR	00222380337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:04	FR0000125007	26.170	EUR	98	XPAR	00222380338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:36	FR0000125007	26.170	EUR	175	XPAR	00222380480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:42	FR0000125007	26.170	EUR	88	CHIX	00222380504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:42	FR0000125007	26.170	EUR	100	CHIX	00222380505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:45	FR0000125007	26.165	EUR	229	CHIX	00222380516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:39:48	FR0000125007	26.165	EUR	133	CHIX	00222380536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:00	FR0000125007	26.150	EUR	240	XPAR	00222380610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:11	FR0000125007	26.130	EUR	175	XPAR	00222380744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:11	FR0000125007	26.130	EUR	29	XPAR	00222380745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:14	FR0000125007	26.120	EUR	29	XPAR	00222380755EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:14	FR0000125007	26.120	EUR	71	XPAR	00222380756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:17	FR0000125007	26.125	EUR	185	CHIX	00222380768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:17	FR0000125007	26.125	EUR	172	CHIX	00222380769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:24	FR0000125007	26.120	EUR	183	XPAR	00222380799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:50	FR0000125007	26.160	EUR	175	XPAR	00222380936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:50	FR0000125007	26.160	EUR	24	XPAR	00222380937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:50	FR0000125007	26.160	EUR	150	XPAR	00222380938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:40:50	FR0000125007	26.160	EUR	31	XPAR	00222380939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:00	FR0000125007	26.150	EUR	66	XPAR	00222380960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:00	FR0000125007	26.150	EUR	142	XPAR	00222380961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:05	FR0000125007	26.160	EUR	175	XPAR	00222380979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:05	FR0000125007	26.160	EUR	150	XPAR	00222380980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:05	FR0000125007	26.160	EUR	38	XPAR	00222380981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:35	FR0000125007	26.175	EUR	29	XPAR	00222381038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:35	FR0000125007	26.175	EUR	42	XPAR	00222381039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:35	FR0000125007	26.175	EUR	72	XPAR	00222381040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:38	FR0000125007	26.175	EUR	175	XPAR	00222381053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:38	FR0000125007	26.175	EUR	71	XPAR	00222381054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:50	FR0000125007	26.165	EUR	212	XPAR	00222381121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:50	FR0000125007	26.165	EUR	16	XPAR	00222381126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:41:55	FR0000125007	26.170	EUR	42	XPAR	00222381153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:04	FR0000125007	26.175	EUR	175	XPAR	00222381206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:04	FR0000125007	26.175	EUR	29	XPAR	00222381207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:15	FR0000125007	26.170	EUR	197	XPAR	00222381235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:15	FR0000125007	26.170	EUR	57	XPAR	00222381240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:26	FR0000125007	26.170	EUR	175	XPAR	00222381272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:26	FR0000125007	26.170	EUR	71	XPAR	00222381273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:39	FR0000125007	26.180	EUR	175	XPAR	00222381348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:39	FR0000125007	26.180	EUR	71	XPAR	00222381349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:39	FR0000125007	26.180	EUR	150	XPAR	00222381350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:39	FR0000125007	26.180	EUR	25	XPAR	00222381351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:42:52	FR0000125007	26.195	EUR	10	XPAR	00222381459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:43:07	FR0000125007	26.200	EUR	175	XPAR	00222381582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:43:37	FR0000125007	26.240	EUR	175	XPAR	00222381774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:43:37	FR0000125007	26.240	EUR	175	XPAR	00222381775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:43:41	FR0000125007	26.240	EUR	66	XPAR	00222381813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:02	FR0000125007	26.260	EUR	57	XPAR	00222381898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:02	FR0000125007	26.260	EUR	150	XPAR	00222381899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:02	FR0000125007	26.260	EUR	32	XPAR	00222381900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:05	FR0000125007	26.260	EUR	57	XPAR	00222381936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:05	FR0000125007	26.260	EUR	150	XPAR	00222381937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:05	FR0000125007	26.260	EUR	32	XPAR	00222381938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:11	FR0000125007	26.255	EUR	250	CHIX	00222381962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:11	FR0000125007	26.245	EUR	202	XPAR	00222381967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:16	FR0000125007	26.235	EUR	170	CHIX	00222381980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:16	FR0000125007	26.235	EUR	239	CHIX	00222381981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:19	FR0000125007	26.235	EUR	244	CHIX	00222382002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:19	FR0000125007	26.235	EUR	175	XPAR	00222382001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:19	FR0000125007	26.235	EUR	36	XPAR	00222382003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:19	FR0000125007	26.235	EUR	53	XPAR	00222382004EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:44:22	FR0000125007	26.235	EUR	138	CHIX	00222382019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	100	CHIX	00222382021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	18	CHIX	00222382030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	138	TRQX	00222382018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	120	TRQX	00222382020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	175	XPAR	00222382022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	62	XPAR	00222382023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	36	XPAR	00222382024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	13	XPAR	00222382025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	150	XPAR	00222382026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	77	XPAR	00222382027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	39	XPAR	00222382028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:22	FR0000125007	26.235	EUR	130	XPAR	00222382029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:41	FR0000125007	26.225	EUR	229	XPAR	00222382084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:46	FR0000125007	26.210	EUR	175	XPAR	00222382125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:46	FR0000125007	26.210	EUR	52	XPAR	00222382126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:46	FR0000125007	26.210	EUR	64	XPAR	00222382127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:44:46	FR0000125007	26.210	EUR	50	XPAR	00222382128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:18	FR0000125007	26.220	EUR	52	XPAR	00222382388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:21	FR0000125007	26.225	EUR	142	CHIX	00222382406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:24	FR0000125007	26.230	EUR	175	XPAR	00222382431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:24	FR0000125007	26.230	EUR	36	XPAR	00222382432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:27	FR0000125007	26.235	EUR	79	TRQX	00222382447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:37	FR0000125007	26.235	EUR	175	XPAR	00222382473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:37	FR0000125007	26.235	EUR	36	XPAR	00222382474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:37	FR0000125007	26.235	EUR	150	XPAR	00222382475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:37	FR0000125007	26.235	EUR	48	XPAR	00222382476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:37	FR0000125007	26.235	EUR	42	XPAR	00222382477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:46	FR0000125007	26.245	EUR	31	XPAR	00222382507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:46	FR0000125007	26.245	EUR	1	XPAR	00222382508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:49	FR0000125007	26.240	EUR	72	CHIX	00222382532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:49	FR0000125007	26.240	EUR	11	XPAR	00222382533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:45:49	FR0000125007	26.240	EUR	52	XPAR	00222382534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:07	FR0000125007	26.245	EUR	213	XPAR	00222382629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:12	FR0000125007	26.250	EUR	164	BATE	00222382652EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:15	FR0000125007	26.255	EUR	101	CHIX	00222382667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:18	FR0000125007	26.260	EUR	115	CHIX	00222382675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:37	FR0000125007	26.290	EUR	175	XPAR	00222382786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:37	FR0000125007	26.290	EUR	150	XPAR	00222382787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:37	FR0000125007	26.290	EUR	18	XPAR	00222382788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:37	FR0000125007	26.290	EUR	151	XPAR	00222382789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:40	FR0000125007	26.295	EUR	100	CHIX	00222382795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:43	FR0000125007	26.300	EUR	93	CHIX	00222382805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:46	FR0000125007	26.295	EUR	165	CHIX	00222382846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:46	FR0000125007	26.295	EUR	100	CHIX	00222382847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:52	FR0000125007	26.305	EUR	109	CHIX	00222382859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:52	FR0000125007	26.305	EUR	100	CHIX	00222382860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:52	FR0000125007	26.305	EUR	175	XPAR	00222382861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:52	FR0000125007	26.305	EUR	36	XPAR	00222382862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:58	FR0000125007	26.305	EUR	16	XPAR	00222382889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:46:58	FR0000125007	26.305	EUR	250	XPAR	00222382890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:03	FR0000125007	26.305	EUR	133	CHIX	00222382917EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:03	FR0000125007	26.305	EUR	360	CHIX	00222382918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:03	FR0000125007	26.305	EUR	175	XPAR	00222382919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:03	FR0000125007	26.305	EUR	61	XPAR	00222382921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:03	FR0000125007	26.305	EUR	102	XPAR	00222382923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:03	FR0000125007	26.305	EUR	150	XPAR	00222382924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:09	FR0000125007	26.305	EUR	70	XPAR	00222382960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:15	FR0000125007	26.285	EUR	175	XPAR	00222383000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:15	FR0000125007	26.285	EUR	36	XPAR	00222383001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:18	FR0000125007	26.285	EUR	11	CHIX	00222383049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:18	FR0000125007	26.285	EUR	36	XPAR	00222383048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:21	FR0000125007	26.285	EUR	36	XPAR	00222383068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:21	FR0000125007	26.285	EUR	53	XPAR	00222383069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:27	FR0000125007	26.290	EUR	175	XPAR	00222383143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:27	FR0000125007	26.290	EUR	70	XPAR	00222383144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:27	FR0000125007	26.290	EUR	122	XPAR	00222383145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:30	FR0000125007	26.290	EUR	195	CHIX	00222383156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:30	FR0000125007	26.290	EUR	175	XPAR	00222383157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:30	FR0000125007	26.290	EUR	150	XPAR	00222383158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:36	FR0000125007	26.280	EUR	175	XPAR	00222383189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:39	FR0000125007	26.285	EUR	94	CHIX	00222383195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:39	FR0000125007	26.285	EUR	60	XPAR	00222383196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:39	FR0000125007	26.285	EUR	140	XPAR	00222383197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:39	FR0000125007	26.285	EUR	85	XPAR	00222383198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:47:39	FR0000125007	26.285	EUR	231	XPAR	00222383199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:09	FR0000125007	26.240	EUR	175	XPAR	00222383368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:09	FR0000125007	26.240	EUR	43	XPAR	00222383369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:17	FR0000125007	26.215	EUR	36	XPAR	00222383506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	120	TRQX	00222383531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	175	XPAR	00222383532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	140	XPAR	00222383533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	150	XPAR	00222383534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	244	XPAR	00222383535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	140	XPAR	00222383537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:21	FR0000125007	26.225	EUR	66	XPAR	00222383538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:24	FR0000125007	26.215	EUR	180	CHIX	00222383541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:24	FR0000125007	26.215	EUR	175	XPAR	00222383542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:24	FR0000125007	26.215	EUR	36	XPAR	00222383543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:24	FR0000125007	26.215	EUR	187	XPAR	00222383544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	137	CHIX	00222383554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	100	CHIX	00222383556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	175	XPAR	00222383555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	36	XPAR	00222383557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	77	XPAR	00222383558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	39	XPAR	00222383559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	237	XPAR	00222383560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:27	FR0000125007	26.215	EUR	150	XPAR	00222383561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:39	FR0000125007	26.260	EUR	105	CHIX	00222383678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:45	FR0000125007	26.270	EUR	175	XPAR	00222383731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:45	FR0000125007	26.270	EUR	130	XPAR	00222383732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:45	FR0000125007	26.270	EUR	64	XPAR	00222383733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:46	FR0000125007	26.255	EUR	231	XPAR	00222383738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:51	FR0000125007	26.260	EUR	152	CHIX	00222383761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:51	FR0000125007	26.260	EUR	36	XPAR	00222383762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:51	FR0000125007	26.260	EUR	74	XPAR	00222383763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:54	FR0000125007	26.255	EUR	53	CHIX	00222383774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:54	FR0000125007	26.255	EUR	100	CHIX	00222383776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:54	FR0000125007	26.255	EUR	130	XPAR	00222383775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:54	FR0000125007	26.255	EUR	111	XPAR	00222383777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:57	FR0000125007	26.250	EUR	100	CHIX	00222383803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:48:57	FR0000125007	26.250	EUR	160	CHIX	00222383804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:00	FR0000125007	26.245	EUR	234	CHIX	00222383808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:00	FR0000125007	26.245	EUR	296	CHIX	00222383811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:00	FR0000125007	26.245	EUR	100	TRQX	00222383809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:00	FR0000125007	26.245	EUR	135	XPAR	00222383810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:00	FR0000125007	26.245	EUR	40	XPAR	00222383812EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:49:00	FR0000125007	26.245	EUR	18	XPAR	00222383813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:00	FR0000125007	26.245	EUR	375	XPAR	00222383814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:01	FR0000125007	26.235	EUR	198	XPAR	00222383838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:56	FR0000125007	26.200	EUR	44	XPAR	00222384140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:56	FR0000125007	26.200	EUR	65	XPAR	00222384141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:59	FR0000125007	26.195	EUR	222	CHIX	00222384151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:49:59	FR0000125007	26.195	EUR	164	CHIX	00222384152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:00	FR0000125007	26.195	EUR	210	XPAR	00222384155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:08	FR0000125007	26.170	EUR	71	CHIX	00222384207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:08	FR0000125007	26.170	EUR	42	XPAR	00222384206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:08	FR0000125007	26.170	EUR	84	XPAR	00222384208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:08	FR0000125007	26.170	EUR	253	XPAR	00222384209EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:16	FR0000125007	26.165	EUR	237	XPAR	00222384245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:24	FR0000125007	26.185	EUR	139	CHIX	00222384314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:24	FR0000125007	26.185	EUR	100	CHIX	00222384315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:27	FR0000125007	26.185	EUR	22	CHIX	00222384322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:27	FR0000125007	26.185	EUR	70	CHIX	00222384323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:30	FR0000125007	26.185	EUR	20	CHIX	00222384340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:30	FR0000125007	26.185	EUR	32	CHIX	00222384341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:30	FR0000125007	26.185	EUR	82	CHIX	00222384342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:33	FR0000125007	26.180	EUR	109	CHIX	00222384355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:33	FR0000125007	26.180	EUR	100	CHIX	00222384357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:33	FR0000125007	26.180	EUR	150	XPAR	00222384356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:33	FR0000125007	26.180	EUR	76	XPAR	00222384358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:33	FR0000125007	26.180	EUR	13	XPAR	00222384359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:36	FR0000125007	26.180	EUR	312	CHIX	00222384362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:36	FR0000125007	26.180	EUR	150	XPAR	00222384361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:36	FR0000125007	26.180	EUR	79	XPAR	00222384363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:36	FR0000125007	26.180	EUR	160	XPAR	00222384364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:42	FR0000125007	26.190	EUR	210	CHIX	00222384383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:42	FR0000125007	26.190	EUR	173	CHIX	00222384384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:45	FR0000125007	26.190	EUR	17	CHIX	00222384397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:45	FR0000125007	26.190	EUR	68	CHIX	00222384398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:45	FR0000125007	26.190	EUR	67	CHIX	00222384399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:50:57	FR0000125007	26.190	EUR	185	CHIX	00222384475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:09	FR0000125007	26.190	EUR	193	CHIX	00222384550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:09	FR0000125007	26.190	EUR	41	XPAR	00222384551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:09	FR0000125007	26.190	EUR	29	XPAR	00222384552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:09	FR0000125007	26.190	EUR	96	XPAR	00222384553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:21	FR0000125007	26.210	EUR	160	CHIX	00222384642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:30	FR0000125007	26.220	EUR	150	XPAR	00222384688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:30	FR0000125007	26.220	EUR	37	XPAR	00222384689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:30	FR0000125007	26.220	EUR	55	XPAR	00222384690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:33	FR0000125007	26.220	EUR	55	BATE	00222384691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:33	FR0000125007	26.220	EUR	23	XPAR	00222384692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:33	FR0000125007	26.220	EUR	29	XPAR	00222384693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:36	FR0000125007	26.210	EUR	215	XPAR	00222384697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:36	FR0000125007	26.210	EUR	66	XPAR	00222384698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:36	FR0000125007	26.210	EUR	20	XPAR	00222384699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:39	FR0000125007	26.210	EUR	33	CHIX	00222384705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:39	FR0000125007	26.210	EUR	29	XPAR	00222384706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:39	FR0000125007	26.210	EUR	7	XPAR	00222384707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:42	FR0000125007	26.210	EUR	67	CHIX	00222384718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:42	FR0000125007	26.210	EUR	139	CHIX	00222384720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:42	FR0000125007	26.210	EUR	50	XPAR	00222384719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:42	FR0000125007	26.210	EUR	29	XPAR	00222384721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:42	FR0000125007	26.210	EUR	40	XPAR	00222384722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:45	FR0000125007	26.210	EUR	175	XPAR	00222384734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:45	FR0000125007	26.210	EUR	582	XPAR	00222384735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:51:48	FR0000125007	26.195	EUR	232	XPAR	00222384742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:29	FR0000125007	26.145	EUR	60	CHIX	00222385006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:29	FR0000125007	26.145	EUR	100	CHIX	00222385007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.160	EUR	84	CHIX	00222385034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.155	EUR	100	TRQX	00222385033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.155	EUR	100	TRQX	00222385037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.160	EUR	100	TRQX	00222385039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.155	EUR	175	XPAR	00222385035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.155	EUR	130	XPAR	00222385036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.160	EUR	57	XPAR	00222385038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:32	FR0000125007	26.160	EUR	76	XPAR	00222385040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:41	FR0000125007	26.165	EUR	146	CHIX	00222385068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:44	FR0000125007	26.165	EUR	122	CHIX	00222385072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:44	FR0000125007	26.165	EUR	242	CHIX	00222385073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:44	FR0000125007	26.165	EUR	247	CHIX	00222385074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:44	FR0000125007	26.165	EUR	71	CHIX	00222385075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:47	FR0000125007	26.170	EUR	91	CHIX	00222385090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:53	FR0000125007	26.160	EUR	162	CHIX	00222385133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:56	FR0000125007	26.160	EUR	15	CHIX	00222385143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:52:56	FR0000125007	26.160	EUR	93	CHIX	00222385144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:05	FR0000125007	26.170	EUR	11	CHIX	00222385168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:08	FR0000125007	26.175	EUR	42	XPAR	00222385223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:08	FR0000125007	26.175	EUR	180	XPAR	00222385224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:11	FR0000125007	26.180	EUR	111	CHIX	00222385240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:11	FR0000125007	26.180	EUR	179	CHIX	00222385241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:11	FR0000125007	26.180	EUR	244	CHIX	00222385242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:20	FR0000125007	26.180	EUR	161	CHIX	00222385297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:20	FR0000125007	26.180	EUR	248	CHIX	00222385298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:28	FR0000125007	26.165	EUR	107	CHIX	00222385337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:28	FR0000125007	26.165	EUR	175	XPAR	00222385336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:28	FR0000125007	26.165	EUR	58	XPAR	00222385338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:28	FR0000125007	26.165	EUR	42	XPAR	00222385339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:31	FR0000125007	26.170	EUR	225	CHIX	00222385342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:31	FR0000125007	26.170	EUR	217	CHIX	00222385345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:34	FR0000125007	26.165	EUR	135	CHIX	00222385350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:37	FR0000125007	26.150	EUR	102	CHIX	00222385367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:37	FR0000125007	26.150	EUR	100	CHIX	00222385369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:37	FR0000125007	26.150	EUR	241	XPAR	00222385368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:37	FR0000125007	26.150	EUR	179	XPAR	00222385370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:37	FR0000125007	26.150	EUR	65	XPAR	00222385371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:40	FR0000125007	26.150	EUR	145	CHIX	00222385376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:40	FR0000125007	26.150	EUR	84	CHIX	00222385382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:40	FR0000125007	26.150	EUR	175	XPAR	00222385377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:40	FR0000125007	26.150	EUR	239	XPAR	00222385379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:40	FR0000125007	26.150	EUR	58	XPAR	00222385384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:40	FR0000125007	26.150	EUR	125	XPAR	00222385385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:53:56	FR0000125007	26.140	EUR	233	XPAR	00222385477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:26	FR0000125007	26.140	EUR	241	XPAR	00222385677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:26	FR0000125007	26.140	EUR	40	XPAR	00222385678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:26	FR0000125007	26.140	EUR	175	XPAR	00222385679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:26	FR0000125007	26.140	EUR	32	XPAR	00222385680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:26	FR0000125007	26.140	EUR	175	XPAR	00222385681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:32	FR0000125007	26.150	EUR	175	XPAR	00222385723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:32	FR0000125007	26.150	EUR	91	XPAR	00222385724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:32	FR0000125007	26.150	EUR	3	XPAR	00222385725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:41	FR0000125007	26.155	EUR	120	TRQX	00222385769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:44	FR0000125007	26.145	EUR	52	CHIX	00222385777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:44	FR0000125007	26.145	EUR	66	CHIX	00222385779EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 11:54:44	FR0000125007	26.145	EUR	110	CHIX	00222385782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:44	FR0000125007	26.145	EUR	28	XPAR	00222385778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:44	FR0000125007	26.145	EUR	51	XPAR	00222385780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:54:44	FR0000125007	26.145	EUR	175	XPAR	00222385781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:24	FR0000125007	26.140	EUR	25	XPAR	00222385982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:24	FR0000125007	26.140	EUR	17	XPAR	00222385983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:27	FR0000125007	26.125	EUR	116	XPAR	00222385996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:27	FR0000125007	26.125	EUR	157	XPAR	00222385998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:32	FR0000125007	26.130	EUR	235	CHIX	00222386023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:32	FR0000125007	26.130	EUR	245	CHIX	00222386024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:32	FR0000125007	26.130	EUR	249	CHIX	00222386025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:32	FR0000125007	26.130	EUR	396	CHIX	00222386026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:35	FR0000125007	26.140	EUR	162	CHIX	00222386036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:44	FR0000125007	26.140	EUR	16	CHIX	00222386045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:53	FR0000125007	26.145	EUR	12	BATE	00222386060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:53	FR0000125007	26.145	EUR	42	CHIX	00222386057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:53	FR0000125007	26.145	EUR	100	CHIX	00222386061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:53	FR0000125007	26.145	EUR	58	CHIX	00222386062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:53	FR0000125007	26.145	EUR	130	CHIX	00222386063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:56	FR0000125007	26.140	EUR	88	BATE	00222386091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:56	FR0000125007	26.140	EUR	236	CHIX	00222386089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:56	FR0000125007	26.140	EUR	141	CHIX	00222386092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:56	FR0000125007	26.140	EUR	31	XPAR	00222386090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:56	FR0000125007	26.140	EUR	87	XPAR	00222386093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:55:56	FR0000125007	26.135	EUR	192	XPAR	00222386097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:01	FR0000125007	26.125	EUR	246	CHIX	00222386138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:01	FR0000125007	26.125	EUR	52	CHIX	00222386139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:01	FR0000125007	26.125	EUR	85	CHIX	00222386140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:07	FR0000125007	26.120	EUR	139	BATE	00222386160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:07	FR0000125007	26.120	EUR	100	CHIX	00222386161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:07	FR0000125007	26.120	EUR	115	CHIX	00222386163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:07	FR0000125007	26.120	EUR	139	TRQX	00222386159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:07	FR0000125007	26.120	EUR	120	TRQX	00222386162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:56:53	FR0000125007	26.125	EUR	261	XPAR	00222386310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:05	FR0000125007	26.105	EUR	139	CHIX	00222386392EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:05	FR0000125007	26.105	EUR	100	CHIX	00222386393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:05	FR0000125007	26.105	EUR	227	CHIX	00222386394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:08	FR0000125007	26.105	EUR	38	CHIX	00222386408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:08	FR0000125007	26.105	EUR	81	CHIX	00222386410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:08	FR0000125007	26.105	EUR	13	XPAR	00222386409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:08	FR0000125007	26.105	EUR	13	XPAR	00222386411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:08	FR0000125007	26.105	EUR	245	XPAR	00222386412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:16	FR0000125007	26.120	EUR	44	CHIX	00222386494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:16	FR0000125007	26.120	EUR	109	CHIX	00222386495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:57:16	FR0000125007	26.120	EUR	100	CHIX	00222386496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:09	FR0000125007	26.125	EUR	94	CHIX	00222386853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:09	FR0000125007	26.125	EUR	175	CHIX	00222386855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:09	FR0000125007	26.125	EUR	175	XPAR	00222386854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:09	FR0000125007	26.125	EUR	54	XPAR	00222386856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:09	FR0000125007	26.125	EUR	50	XPAR	00222386857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:12	FR0000125007	26.125	EUR	175	XPAR	00222386882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:12	FR0000125007	26.125	EUR	150	XPAR	00222386883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:12	FR0000125007	26.125	EUR	150	XPAR	00222386884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:12	FR0000125007	26.125	EUR	39	XPAR	00222386885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:12	FR0000125007	26.125	EUR	140	XPAR	00222386886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:12	FR0000125007	26.125	EUR	2	XPAR	00222386887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:24	FR0000125007	26.125	EUR	175	XPAR	00222386970EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:24	FR0000125007	26.125	EUR	150	XPAR	00222386971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:24	FR0000125007	26.125	EUR	150	XPAR	00222386972EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:24	FR0000125007	26.125	EUR	123	XPAR	00222386973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:52	FR0000125007	26.145	EUR	251	XPAR	00222387168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:58	FR0000125007	26.150	EUR	42	XPAR	00222387210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:58:58	FR0000125007	26.150	EUR	10	XPAR	00222387211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:03	FR0000125007	26.150	EUR	69	CHIX	00222387242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:03	FR0000125007	26.150	EUR	100	CHIX	00222387243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:09	FR0000125007	26.150	EUR	92	CHIX	00222387314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:09	FR0000125007	26.150	EUR	29	XPAR	00222387315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:09	FR0000125007	26.150	EUR	37	XPAR	00222387317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:12	FR0000125007	26.150	EUR	98	CHIX	00222387325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:15	FR0000125007	26.150	EUR	42	CHIX	00222387348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:15	FR0000125007	26.150	EUR	84	CHIX	00222387350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:15	FR0000125007	26.150	EUR	175	XPAR	00222387349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:18	FR0000125007	26.165	EUR	70	CHIX	00222387390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:18	FR0000125007	26.160	EUR	165	XPAR	00222387394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:18	FR0000125007	26.160	EUR	34	XPAR	00222387395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:23	FR0000125007	26.160	EUR	100	CHIX	00222387429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:26	FR0000125007	26.170	EUR	175	XPAR	00222387452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:26	FR0000125007	26.170	EUR	71	XPAR	00222387453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:26	FR0000125007	26.170	EUR	20	XPAR	00222387454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:35	FR0000125007	26.175	EUR	92	CHIX	00222387509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:35	FR0000125007	26.175	EUR	42	XPAR	00222387510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:35	FR0000125007	26.175	EUR	21	XPAR	00222387511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:38	FR0000125007	26.185	EUR	902	CHIX	00222387552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	138	BATE	00222387623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	110	CHIX	00222387625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	100	CHIX	00222387627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	138	CHIX	00222387628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	171	CHIX	00222387629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	138	TRQX	00222387622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	110	TRQX	00222387624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:47	FR0000125007	26.175	EUR	175	XPAR	00222387626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:50	FR0000125007	26.175	EUR	175	XPAR	00222387647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:50	FR0000125007	26.175	EUR	130	XPAR	00222387649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:50	FR0000125007	26.175	EUR	29	XPAR	00222387650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:59:53	FR0000125007	26.165	EUR	232	XPAR	00222387672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:02	FR0000125007	26.160	EUR	175	XPAR	00222387765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:02	FR0000125007	26.160	EUR	51	XPAR	00222387766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:05	FR0000125007	26.160	EUR	94	XPAR	00222387790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:05	FR0000125007	26.160	EUR	17	XPAR	00222387791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:08	FR0000125007	26.155	EUR	134	CHIX	00222387835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:08	FR0000125007	26.155	EUR	100	TRQX	00222387834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:08	FR0000125007	26.155	EUR	138	XPAR	00222387836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:08	FR0000125007	26.155	EUR	67	XPAR	00222387837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:15	FR0000125007	26.155	EUR	188	CHIX	00222387888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:15	FR0000125007	26.155	EUR	246	CHIX	00222387890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:15	FR0000125007	26.155	EUR	175	XPAR	00222387889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:47	FR0000125007	26.170	EUR	271	XPAR	00222388113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:56	FR0000125007	26.155	EUR	59	CHIX	00222388161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:00:56	FR0000125007	26.155	EUR	116	CHIX	00222388164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:07	FR0000125007	26.160	EUR	139	BATE	00222388235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:16	FR0000125007	26.155	EUR	52	CHIX	00222388320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:16	FR0000125007	26.155	EUR	162	CHIX	00222388322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:16	FR0000125007	26.155	EUR	40	XPAR	00222388321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:18	FR0000125007	26.145	EUR	231	XPAR	00222388335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:23	FR0000125007	26.145	EUR	21	CHIX	00222388418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:23	FR0000125007	26.145	EUR	42	XPAR	00222388419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:23	FR0000125007	26.145	EUR	35	XPAR	00222388421EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:01:26	FR0000125007	26.135	EUR	211	CHIX	00222388448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:26	FR0000125007	26.135	EUR	100	TRQX	00222388447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:26	FR0000125007	26.135	EUR	42	XPAR	00222388449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:26	FR0000125007	26.135	EUR	122	XPAR	00222388451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:32	FR0000125007	26.130	EUR	127	CHIX	00222388482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:32	FR0000125007	26.130	EUR	240	CHIX	00222388483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:35	FR0000125007	26.130	EUR	139	BATE	00222388494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:35	FR0000125007	26.130	EUR	76	CHIX	00222388491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:35	FR0000125007	26.130	EUR	100	CHIX	00222388493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:35	FR0000125007	26.130	EUR	139	CHIX	00222388495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:35	FR0000125007	26.130	EUR	158	CHIX	00222388496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:35	FR0000125007	26.130	EUR	139	TRQX	00222388490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:38	FR0000125007	26.130	EUR	95	CHIX	00222388523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:38	FR0000125007	26.130	EUR	100	CHIX	00222388525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:38	FR0000125007	26.130	EUR	160	CHIX	00222388527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:38	FR0000125007	26.130	EUR	175	XPAR	00222388524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:38	FR0000125007	26.130	EUR	29	XPAR	00222388526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:38	FR0000125007	26.130	EUR	75	XPAR	00222388528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:53	FR0000125007	26.125	EUR	139	BATE	00222388695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:53	FR0000125007	26.125	EUR	139	CHIX	00222388694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:53	FR0000125007	26.125	EUR	100	CHIX	00222388696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:53	FR0000125007	26.125	EUR	186	CHIX	00222388697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:53	FR0000125007	26.125	EUR	11	CHIX	00222388698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:01:53	FR0000125007	26.125	EUR	139	TRQX	00222388693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:02:00	FR0000125007	26.110	EUR	265	XPAR	00222388774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:02:37	FR0000125007	26.085	EUR	285	XPAR	00222389037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:02:53	FR0000125007	26.070	EUR	259	XPAR	00222389123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:00	FR0000125007	26.070	EUR	120	TRQX	00222389152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:00	FR0000125007	26.070	EUR	100	TRQX	00222389153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:00	FR0000125007	26.070	EUR	43	XPAR	00222389154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:00	FR0000125007	26.070	EUR	27	XPAR	00222389155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:03	FR0000125007	26.070	EUR	149	CHIX	00222389169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:03	FR0000125007	26.070	EUR	239	CHIX	00222389170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	64	CHIX	00222389201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	57	CHIX	00222389203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	175	XPAR	00222389202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	82	XPAR	00222389204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	150	XPAR	00222389205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	65	XPAR	00222389206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:06	FR0000125007	26.070	EUR	238	XPAR	00222389207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:58	FR0000125007	26.070	EUR	225	XPAR	00222389520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:03:58	FR0000125007	26.070	EUR	13	XPAR	00222389523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	68	CHIX	00222389564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	68	CHIX	00222389566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	135	CHIX	00222389568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	29	XPAR	00222389565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	57	XPAR	00222389567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	180	XPAR	00222389569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	179	XPAR	00222389570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:03	FR0000125007	26.055	EUR	19	XPAR	00222389571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:07	FR0000125007	26.070	EUR	21	CHIX	00222389580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:07	FR0000125007	26.070	EUR	11	XPAR	00222389581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:07	FR0000125007	26.070	EUR	73	XPAR	00222389582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:07	FR0000125007	26.070	EUR	83	XPAR	00222389583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:10	FR0000125007	26.075	EUR	19	XPAR	00222389592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:10	FR0000125007	26.075	EUR	11	XPAR	00222389593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:16	FR0000125007	26.070	EUR	176	XPAR	00222389663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:16	FR0000125007	26.070	EUR	35	XPAR	00222389668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:22	FR0000125007	26.070	EUR	201	CHIX	00222389718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:22	FR0000125007	26.070	EUR	100	CHIX	00222389719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:22	FR0000125007	26.070	EUR	252	CHIX	00222389720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:25	FR0000125007	26.070	EUR	88	CHIX	00222389744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:25	FR0000125007	26.070	EUR	100	CHIX	00222389745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:25	FR0000125007	26.070	EUR	160	CHIX	00222389746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:25	FR0000125007	26.070	EUR	486	CHIX	00222389747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:28	FR0000125007	26.100	EUR	42	XPAR	00222389765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:28	FR0000125007	26.100	EUR	152	XPAR	00222389766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:36	FR0000125007	26.105	EUR	334	XPAR	00222389827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:41	FR0000125007	26.105	EUR	247	CHIX	00222389840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:41	FR0000125007	26.105	EUR	642	XPAR	00222389841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:41	FR0000125007	26.105	EUR	29	XPAR	00222389843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:41	FR0000125007	26.105	EUR	163	XPAR	00222389844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:44	FR0000125007	26.110	EUR	106	CHIX	00222389884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:44	FR0000125007	26.110	EUR	164	CHIX	00222389885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:44	FR0000125007	26.110	EUR	139	CHIX	00222389886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:44	FR0000125007	26.110	EUR	100	CHIX	00222389887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:47	FR0000125007	26.105	EUR	53	CHIX	00222389898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:47	FR0000125007	26.105	EUR	117	CHIX	00222389900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:47	FR0000125007	26.105	EUR	42	XPAR	00222389899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:47	FR0000125007	26.105	EUR	52	XPAR	00222389901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:47	FR0000125007	26.105	EUR	142	XPAR	00222389902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:50	FR0000125007	26.110	EUR	172	CHIX	00222389911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:50	FR0000125007	26.110	EUR	300	CHIX	00222389912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:53	FR0000125007	26.110	EUR	46	CHIX	00222389929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:53	FR0000125007	26.110	EUR	54	XPAR	00222389930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:53	FR0000125007	26.110	EUR	29	XPAR	00222389931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:04:53	FR0000125007	26.110	EUR	98	XPAR	00222389932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:05	FR0000125007	26.095	EUR	92	CHIX	00222390024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:05	FR0000125007	26.095	EUR	175	XPAR	00222390025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:05	FR0000125007	26.095	EUR	29	XPAR	00222390026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:05	FR0000125007	26.095	EUR	42	XPAR	00222390027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:08	FR0000125007	26.080	EUR	110	TRQX	00222390043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:08	FR0000125007	26.080	EUR	180	XPAR	00222390044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:08	FR0000125007	26.080	EUR	95	XPAR	00222390045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:08	FR0000125007	26.080	EUR	32	XPAR	00222390046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:08	FR0000125007	26.080	EUR	142	XPAR	00222390047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:08	FR0000125007	26.080	EUR	130	XPAR	00222390048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:11	FR0000125007	26.075	EUR	175	XPAR	00222390061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:11	FR0000125007	26.075	EUR	29	XPAR	00222390063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:11	FR0000125007	26.075	EUR	64	XPAR	00222390064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:11	FR0000125007	26.075	EUR	150	XPAR	00222390065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:11	FR0000125007	26.075	EUR	142	XPAR	00222390066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:11	FR0000125007	26.075	EUR	70	XPAR	00222390067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:14	FR0000125007	26.075	EUR	50	CHIX	00222390079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:14	FR0000125007	26.075	EUR	39	XPAR	00222390080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:14	FR0000125007	26.075	EUR	37	XPAR	00222390081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:15	FR0000125007	26.070	EUR	129	XPAR	00222390084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:17	FR0000125007	26.075	EUR	111	CHIX	00222390103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:18	FR0000125007	26.070	EUR	156	XPAR	00222390120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:26	FR0000125007	26.070	EUR	243	CHIX	00222390215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:26	FR0000125007	26.070	EUR	509	CHIX	00222390217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:26	FR0000125007	26.070	EUR	117	CHIX	00222390218EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:26	FR0000125007	26.070	EUR	33	TRQX	00222390214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:26	FR0000125007	26.070	EUR	100	TRQX	00222390216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	65	CHIX	00222390331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	100	CHIX	00222390332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	157	CHIX	00222390334EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:05:44	FR0000125007	26.075	EUR	69	CHIX	00222390339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	150	XPAR	00222390333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	60	XPAR	00222390336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	183	XPAR	00222390340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:44	FR0000125007	26.075	EUR	142	XPAR	00222390341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:47	FR0000125007	26.070	EUR	87	CHIX	00222390365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:47	FR0000125007	26.070	EUR	148	TRQX	00222390364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:50	FR0000125007	26.075	EUR	494	BATE	00222390380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:50	FR0000125007	26.075	EUR	137	CHIX	00222390379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:50	FR0000125007	26.075	EUR	100	CHIX	00222390381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:50	FR0000125007	26.075	EUR	76	CHIX	00222390382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:50	FR0000125007	26.075	EUR	243	CHIX	00222390383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:50	FR0000125007	26.075	EUR	280	CHIX	00222390384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:53	FR0000125007	26.075	EUR	231	CHIX	00222390391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:05:53	FR0000125007	26.075	EUR	130	CHIX	00222390392EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:15	FR0000125007	26.085	EUR	104	CHIX	00222390516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:18	FR0000125007	26.085	EUR	10	CHIX	00222390535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:18	FR0000125007	26.085	EUR	20	CHIX	00222390536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:18	FR0000125007	26.085	EUR	226	CHIX	00222390537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:18	FR0000125007	26.085	EUR	47	CHIX	00222390538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:21	FR0000125007	26.085	EUR	10	CHIX	00222390571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:21	FR0000125007	26.085	EUR	21	CHIX	00222390572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:21	FR0000125007	26.085	EUR	93	CHIX	00222390573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:46	FR0000125007	26.090	EUR	139	BATE	00222390773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:46	FR0000125007	26.090	EUR	100	CHIX	00222390774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:46	FR0000125007	26.090	EUR	230	CHIX	00222390775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:46	FR0000125007	26.090	EUR	139	CHIX	00222390776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:46	FR0000125007	26.090	EUR	139	TRQX	00222390772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:06:52	FR0000125007	26.090	EUR	87	CHIX	00222390798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:02	FR0000125007	26.065	EUR	175	XPAR	00222390916EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:02	FR0000125007	26.065	EUR	253	XPAR	00222390917EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:02	FR0000125007	26.065	EUR	41	XPAR	00222390918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:05	FR0000125007	26.070	EUR	51	CHIX	00222390951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:05	FR0000125007	26.070	EUR	87	CHIX	00222390954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:05	FR0000125007	26.070	EUR	100	CHIX	00222390957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:11	FR0000125007	26.055	EUR	39	CHIX	00222391020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:11	FR0000125007	26.055	EUR	105	CHIX	00222391021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:11	FR0000125007	26.055	EUR	251	XPAR	00222391019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:13	FR0000125007	26.050	EUR	365	XPAR	00222391027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:21	FR0000125007	26.045	EUR	222	CHIX	00222391105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:21	FR0000125007	26.045	EUR	155	CHIX	00222391107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:21	FR0000125007	26.045	EUR	21	XPAR	00222391104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:21	FR0000125007	26.045	EUR	237	XPAR	00222391106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:21	FR0000125007	26.045	EUR	63	XPAR	00222391108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:24	FR0000125007	26.060	EUR	112	CHIX	00222391137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:27	FR0000125007	26.060	EUR	45	CHIX	00222391144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:27	FR0000125007	26.060	EUR	86	CHIX	00222391151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:27	FR0000125007	26.060	EUR	93	CHIX	00222391153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:30	FR0000125007	26.055	EUR	55	CHIX	00222391176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:30	FR0000125007	26.060	EUR	56	CHIX	00222391177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:30	FR0000125007	26.060	EUR	171	CHIX	00222391178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:36	FR0000125007	26.055	EUR	100	BATE	00222391246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:48	FR0000125007	26.045	EUR	117	CHIX	00222391295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:48	FR0000125007	26.045	EUR	70	CHIX	00222391297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:48	FR0000125007	26.045	EUR	41	XPAR	00222391296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:48	FR0000125007	26.045	EUR	185	XPAR	00222391298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:48	FR0000125007	26.045	EUR	232	XPAR	00222391299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:07:57	FR0000125007	26.040	EUR	47	CHIX	00222391380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:00	FR0000125007	26.045	EUR	151	CHIX	00222391406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:00	FR0000125007	26.045	EUR	231	CHIX	00222391407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:15	FR0000125007	26.060	EUR	9	XPAR	00222391539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:21	FR0000125007	26.065	EUR	160	XPAR	00222391568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:21	FR0000125007	26.065	EUR	150	XPAR	00222391569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:46	FR0000125007	26.065	EUR	64	CHIX	00222391698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:51	FR0000125007	26.060	EUR	65	CHIX	00222391725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:54	FR0000125007	26.075	EUR	77	CHIX	00222391737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:08:57	FR0000125007	26.075	EUR	55	CHIX	00222391748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:03	FR0000125007	26.070	EUR	100	CHIX	00222391757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:03	FR0000125007	26.070	EUR	139	CHIX	00222391758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:09	FR0000125007	26.065	EUR	139	BATE	00222391782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:09	FR0000125007	26.065	EUR	106	CHIX	00222391780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:09	FR0000125007	26.065	EUR	139	CHIX	00222391781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:09	FR0000125007	26.065	EUR	100	CHIX	00222391783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:09	FR0000125007	26.065	EUR	211	CHIX	00222391784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:09	FR0000125007	26.065	EUR	114	CHIX	00222391785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:12	FR0000125007	26.060	EUR	57	CHIX	00222391801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:15	FR0000125007	26.060	EUR	51	CHIX	00222391819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:15	FR0000125007	26.060	EUR	78	CHIX	00222391820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:21	FR0000125007	26.065	EUR	131	BATE	00222391867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:30	FR0000125007	26.060	EUR	143	CHIX	00222391909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:36	FR0000125007	26.050	EUR	198	CHIX	00222391946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:36	FR0000125007	26.050	EUR	100	CHIX	00222391947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:39	FR0000125007	26.050	EUR	246	CHIX	00222391958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:39	FR0000125007	26.050	EUR	176	CHIX	00222391959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:42	FR0000125007	26.040	EUR	100	CHIX	00222391974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:42	FR0000125007	26.040	EUR	175	XPAR	00222391975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:42	FR0000125007	26.040	EUR	39	XPAR	00222391976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:42	FR0000125007	26.040	EUR	254	XPAR	00222391977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:45	FR0000125007	26.045	EUR	175	CHIX	00222391981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:45	FR0000125007	26.045	EUR	32	CHIX	00222391982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:45	FR0000125007	26.045	EUR	142	CHIX	00222391983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:45	FR0000125007	26.045	EUR	252	CHIX	00222391984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:51	FR0000125007	26.045	EUR	55	CHIX	00222392033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:54	FR0000125007	26.045	EUR	224	CHIX	00222392047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:57	FR0000125007	26.045	EUR	63	CHIX	00222392062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:09:57	FR0000125007	26.045	EUR	100	CHIX	00222392063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:00	FR0000125007	26.045	EUR	64	CHIX	00222392081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:00	FR0000125007	26.045	EUR	192	CHIX	00222392082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:01	FR0000125007	26.035	EUR	300	XPAR	00222392087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:01	FR0000125007	26.035	EUR	5	XPAR	00222392090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:06	FR0000125007	26.010	EUR	406	CHIX	00222392179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:06	FR0000125007	26.010	EUR	215	CHIX	00222392180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:15	FR0000125007	26.015	EUR	46	CHIX	00222392251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:15	FR0000125007	26.015	EUR	100	CHIX	00222392252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:21	FR0000125007	26.020	EUR	39	XPAR	00222392275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:55	FR0000125007	26.025	EUR	83	CHIX	00222392423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:55	FR0000125007	26.025	EUR	158	CHIX	00222392424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:58	FR0000125007	26.030	EUR	118	XPAR	00222392460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:10:58	FR0000125007	26.030	EUR	156	XPAR	00222392461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	188	CHIX	00222392540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	50	CHIX	00222392541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	44	CHIX	00222392542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	177	CHIX	00222392544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	12	CHIX	00222392545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	17	CHIX	00222392546EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:11:16	FR0000125007	26.030	EUR	15	CHIX	00222392547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	60	CHIX	00222392549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	17	CHIX	00222392550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	15	CHIX	00222392551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	60	CHIX	00222392553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	31	CHIX	00222392554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	28	CHIX	00222392555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	112	CHIX	00222392557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	142	CHIX	00222392558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	31	CHIX	00222392559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	28	CHIX	00222392560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	12	CHIX	00222392562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	17	CHIX	00222392563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	60	CHIX	00222392565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	17	CHIX	00222392566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	60	CHIX	00222392568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	17	CHIX	00222392569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	100	CHIX	00222392570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	60	CHIX	00222392571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:16	FR0000125007	26.030	EUR	17	CHIX	00222392572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	106	CHIX	00222392688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	60	CHIX	00222392690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	241	CHIX	00222392692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	20	CHIX	00222392693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	100	CHIX	00222392695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	72	CHIX	00222392697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	56	CHIX	00222392699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	20	CHIX	00222392703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	72	CHIX	00222392705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	72	CHIX	00222392708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	38	CHIX	00222392710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	72	CHIX	00222392711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	100	CHIX	00222392713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	36	CHIX	00222392714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	15	CHIX	00222392719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	175	XPAR	00222392689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	39	XPAR	00222392691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	36	XPAR	00222392694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	180	XPAR	00222392696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	15	XPAR	00222392698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	46	XPAR	00222392701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	36	XPAR	00222392704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	15	XPAR	00222392706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	32	XPAR	00222392707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	46	XPAR	00222392709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	58	XPAR	00222392712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	58	XPAR	00222392715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	58	XPAR	00222392716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	46	XPAR	00222392717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:27	FR0000125007	26.005	EUR	46	XPAR	00222392718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:30	FR0000125007	26.005	EUR	100	BATE	00222392731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:36	FR0000125007	26.005	EUR	148	CHIX	00222392765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:36	FR0000125007	26.005	EUR	100	CHIX	00222392766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:39	FR0000125007	26.005	EUR	104	CHIX	00222392773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:45	FR0000125007	25.995	EUR	68	CHIX	00222392796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:45	FR0000125007	25.995	EUR	100	CHIX	00222392798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:45	FR0000125007	25.995	EUR	193	CHIX	00222392800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:45	FR0000125007	25.995	EUR	175	XPAR	00222392797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:45	FR0000125007	25.995	EUR	180	XPAR	00222392799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:45	FR0000125007	25.995	EUR	240	XPAR	00222392801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:57	FR0000125007	26.015	EUR	703	CHIX	00222392881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:11:57	FR0000125007	26.015	EUR	207	CHIX	00222392882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:10	FR0000125007	26.020	EUR	100	TRQX	00222392961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:10	FR0000125007	26.020	EUR	243	XPAR	00222392962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:13	FR0000125007	26.010	EUR	139	BATE	00222392983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:13	FR0000125007	26.010	EUR	399	CHIX	00222392984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:13	FR0000125007	26.010	EUR	100	CHIX	00222392985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:13	FR0000125007	26.010	EUR	139	CHIX	00222392986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:13	FR0000125007	26.010	EUR	139	TRQX	00222392982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:16	FR0000125007	26.000	EUR	175	XPAR	00222393008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:16	FR0000125007	26.000	EUR	150	XPAR	00222393009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:16	FR0000125007	26.000	EUR	75	XPAR	00222393010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:16	FR0000125007	26.000	EUR	259	XPAR	00222393011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:29	FR0000125007	25.995	EUR	287	XPAR	00222393067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:34	FR0000125007	26.000	EUR	139	BATE	00222393115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:34	FR0000125007	26.000	EUR	139	TRQX	00222393114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:12:34	FR0000125007	26.000	EUR	100	TRQX	00222393116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:08	FR0000125007	26.010	EUR	33	CHIX	00222393280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:08	FR0000125007	26.010	EUR	228	CHIX	00222393282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:08	FR0000125007	26.010	EUR	170	CHIX	00222393283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:08	FR0000125007	26.010	EUR	234	CHIX	00222393284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:08	FR0000125007	26.010	EUR	254	XPAR	00222393281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:27	FR0000125007	25.995	EUR	381	CHIX	00222393387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:27	FR0000125007	25.995	EUR	316	CHIX	00222393388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:36	FR0000125007	25.945	EUR	100	XPAR	00222393434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:36	FR0000125007	25.945	EUR	150	XPAR	00222393435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:39	FR0000125007	25.940	EUR	248	XPAR	00222393456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:44	FR0000125007	25.935	EUR	417	CHIX	00222393485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:44	FR0000125007	25.935	EUR	110	TRQX	00222393484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:44	FR0000125007	25.935	EUR	120	XPAR	00222393486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:47	FR0000125007	25.940	EUR	414	CHIX	00222393495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:47	FR0000125007	25.940	EUR	425	CHIX	00222393496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:50	FR0000125007	25.940	EUR	514	CHIX	00222393505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:50	FR0000125007	25.940	EUR	1,239	CHIX	00222393507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:50	FR0000125007	25.940	EUR	100	TRQX	00222393504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:50	FR0000125007	25.940	EUR	100	TRQX	00222393506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:56	FR0000125007	25.940	EUR	735	CHIX	00222393530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:13:58	FR0000125007	25.935	EUR	258	XPAR	00222393536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:15	FR0000125007	25.915	EUR	175	XPAR	00222393609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:18	FR0000125007	25.925	EUR	222	CHIX	00222393622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:18	FR0000125007	25.925	EUR	592	CHIX	00222393623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:21	FR0000125007	25.925	EUR	622	CHIX	00222393736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:22	FR0000125007	25.910	EUR	259	XPAR	00222393760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:30	FR0000125007	25.890	EUR	516	CHIX	00222393880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:30	FR0000125007	25.890	EUR	157	CHIX	00222393881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:30	FR0000125007	25.890	EUR	100	TRQX	00222393879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:39	FR0000125007	25.885	EUR	516	CHIX	00222393907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:49	FR0000125007	25.885	EUR	222	XPAR	00222393954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:49	FR0000125007	25.885	EUR	83	XPAR	00222393955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:57	FR0000125007	25.860	EUR	70	CHIX	00222394055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:14:57	FR0000125007	25.860	EUR	11	XPAR	00222394056EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:14:57	FR0000125007	25.860	EUR	31	XPAR	00222394057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:03	FR0000125007	25.860	EUR	91	CHIX	00222394095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:03	FR0000125007	25.865	EUR	100	CHIX	00222394096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:12	FR0000125007	25.865	EUR	175	XPAR	00222394144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:24	FR0000125007	25.895	EUR	175	XPAR	00222394220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:25	FR0000125007	25.890	EUR	323	XPAR	00222394225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:30	FR0000125007	25.875	EUR	140	BATE	00222394278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:30	FR0000125007	25.875	EUR	100	BATE	00222394279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:33	FR0000125007	25.875	EUR	70	CHIX	00222394312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:33	FR0000125007	25.875	EUR	100	CHIX	00222394314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:33	FR0000125007	25.875	EUR	156	XPAR	00222394310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:33	FR0000125007	25.875	EUR	175	XPAR	00222394311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:33	FR0000125007	25.875	EUR	175	XPAR	00222394313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:39	FR0000125007	25.875	EUR	90	TRQX	00222394360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:39	FR0000125007	25.875	EUR	100	TRQX	00222394361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:42	FR0000125007	25.875	EUR	516	CHIX	00222394369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:52	FR0000125007	25.880	EUR	307	XPAR	00222394424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:15:57	FR0000125007	25.885	EUR	140	BATE	00222394435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:16:09	FR0000125007	25.885	EUR	175	XPAR	00222394547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:16:44	FR0000125007	25.935	EUR	300	XPAR	00222394774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:16:44	FR0000125007	25.935	EUR	123	XPAR	00222394776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:16:49	FR0000125007	25.910	EUR	140	BATE	00222394840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:16:49	FR0000125007	25.910	EUR	140	CHIX	00222394837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:04	FR0000125007	25.915	EUR	178	CHIX	00222394932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:04	FR0000125007	25.915	EUR	29	XPAR	00222394933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:16	FR0000125007	25.905	EUR	173	XPAR	00222394978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:19	FR0000125007	25.905	EUR	265	XPAR	00222395006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:42	FR0000125007	25.895	EUR	66	CHIX	00222395082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:42	FR0000125007	25.895	EUR	100	CHIX	00222395084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:42	FR0000125007	25.895	EUR	175	XPAR	00222395083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:42	FR0000125007	25.895	EUR	59	XPAR	00222395085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:42	FR0000125007	25.895	EUR	45	XPAR	00222395086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:45	FR0000125007	25.900	EUR	100	BATE	00222395097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:45	FR0000125007	25.895	EUR	39	XPAR	00222395098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:48	FR0000125007	25.900	EUR	88	CHIX	00222395104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:54	FR0000125007	25.895	EUR	175	XPAR	00222395116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:54	FR0000125007	25.895	EUR	248	XPAR	00222395117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:57	FR0000125007	25.900	EUR	427	CHIX	00222395124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:57	FR0000125007	25.900	EUR	38	XPAR	00222395125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:57	FR0000125007	25.900	EUR	73	XPAR	00222395126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:17:57	FR0000125007	25.900	EUR	235	XPAR	00222395127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:00	FR0000125007	25.915	EUR	175	XPAR	00222395131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:00	FR0000125007	25.915	EUR	45	XPAR	00222395132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:00	FR0000125007	25.915	EUR	39	XPAR	00222395133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:12	FR0000125007	25.890	EUR	79	XPAR	00222395198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:12	FR0000125007	25.895	EUR	175	XPAR	00222395199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:12	FR0000125007	25.895	EUR	124	XPAR	00222395200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:12	FR0000125007	25.895	EUR	156	XPAR	00222395201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:12	FR0000125007	25.895	EUR	150	XPAR	00222395202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:18:15	FR0000125007	25.895	EUR	80	CHIX	00222395219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:18	FR0000125007	25.930	EUR	164	XPAR	00222395424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:18	FR0000125007	25.930	EUR	128	XPAR	00222395446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:23	FR0000125007	25.910	EUR	516	CHIX	00222395515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:23	FR0000125007	25.910	EUR	270	CHIX	00222395518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:23	FR0000125007	25.910	EUR	92	XPAR	00222395516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:23	FR0000125007	25.910	EUR	67	XPAR	00222395519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	292	CHIX	00222395551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	100	CHIX	00222395553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	69	CHIX	00222395555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	175	XPAR	00222395552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	181	XPAR	00222395554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	82	XPAR	00222395556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:19:38	FR0000125007	25.910	EUR	150	XPAR	00222395557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:05	FR0000125007	25.945	EUR	175	XPAR	00222395702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:05	FR0000125007	25.945	EUR	150	XPAR	00222395704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:06	FR0000125007	25.935	EUR	201	XPAR	00222395727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:06	FR0000125007	25.935	EUR	123	XPAR	00222395729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:26	FR0000125007	25.925	EUR	175	XPAR	00222395877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:26	FR0000125007	25.925	EUR	29	XPAR	00222395878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:26	FR0000125007	25.925	EUR	42	XPAR	00222395879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:37	FR0000125007	25.910	EUR	100	CHIX	00222395968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:40	FR0000125007	25.910	EUR	100	CHIX	00222395973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:20:58	FR0000125007	25.905	EUR	175	XPAR	00222396132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:10	FR0000125007	25.935	EUR	175	XPAR	00222396282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:10	FR0000125007	25.935	EUR	72	XPAR	00222396283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:13	FR0000125007	25.925	EUR	244	XPAR	00222396314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:13	FR0000125007	25.925	EUR	75	XPAR	00222396318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:18	FR0000125007	25.920	EUR	514	CHIX	00222396367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:21	FR0000125007	25.925	EUR	175	XPAR	00222396447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:21	FR0000125007	25.925	EUR	150	XPAR	00222396448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:21	FR0000125007	25.925	EUR	251	XPAR	00222396449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:21	FR0000125007	25.925	EUR	88	XPAR	00222396450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:21	FR0000125007	25.925	EUR	175	XPAR	00222396451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:45	FR0000125007	25.945	EUR	66	CHIX	00222396560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:48	FR0000125007	25.945	EUR	66	CHIX	00222396578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:48	FR0000125007	25.945	EUR	130	CHIX	00222396579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	152	CHIX	00222396602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	66	CHIX	00222396604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	163	XPAR	00222396603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	42	XPAR	00222396605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	50	XPAR	00222396606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	9	XPAR	00222396607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:52	FR0000125007	25.945	EUR	150	XPAR	00222396608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:55	FR0000125007	25.945	EUR	175	XPAR	00222396625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:21:58	FR0000125007	25.940	EUR	2	XPAR	00222396646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:10	FR0000125007	25.940	EUR	514	CHIX	00222396703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:12	FR0000125007	25.935	EUR	296	XPAR	00222396728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:17	FR0000125007	25.935	EUR	292	CHIX	00222396781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:36	FR0000125007	25.945	EUR	17	XPAR	00222396880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:39	FR0000125007	25.945	EUR	175	XPAR	00222396896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:39	FR0000125007	25.945	EUR	42	XPAR	00222396897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:42	FR0000125007	25.945	EUR	200	CHIX	00222396914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:42	FR0000125007	25.945	EUR	175	XPAR	00222396913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:42	FR0000125007	25.945	EUR	150	XPAR	00222396915EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:45	FR0000125007	25.925	EUR	175	XPAR	00222396994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:22:45	FR0000125007	25.925	EUR	76	XPAR	00222396998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:07	FR0000125007	25.955	EUR	264	XPAR	00222397103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:21	FR0000125007	25.950	EUR	140	CHIX	00222397173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:42	FR0000125007	25.955	EUR	396	XPAR	00222397309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:42	FR0000125007	25.955	EUR	41	XPAR	00222397310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:42	FR0000125007	25.955	EUR	150	XPAR	00222397311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:45	FR0000125007	25.960	EUR	67	CHIX	00222397328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:45	FR0000125007	25.960	EUR	100	CHIX	00222397329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:48	FR0000125007	25.960	EUR	67	CHIX	00222397346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:23:51	FR0000125007	25.960	EUR	67	CHIX	00222397352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:03	FR0000125007	25.960	EUR	175	XPAR	00222397392EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:26	FR0000125007	25.980	EUR	36	XPAR	00222397588EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:24:26	FR0000125007	25.980	EUR	215	XPAR	00222397589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:31	FR0000125007	25.970	EUR	175	XPAR	00222397631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:31	FR0000125007	25.970	EUR	150	XPAR	00222397634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:31	FR0000125007	25.970	EUR	69	XPAR	00222397636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:31	FR0000125007	25.970	EUR	39	XPAR	00222397637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:31	FR0000125007	25.970	EUR	27	XPAR	00222397640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:34	FR0000125007	25.970	EUR	29	XPAR	00222397677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:34	FR0000125007	25.970	EUR	37	XPAR	00222397678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:40	FR0000125007	25.970	EUR	175	XPAR	00222397690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:40	FR0000125007	25.970	EUR	39	XPAR	00222397691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:40	FR0000125007	25.970	EUR	250	XPAR	00222397692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:43	FR0000125007	25.970	EUR	175	XPAR	00222397719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:46	FR0000125007	25.970	EUR	22	BATE	00222397730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:54	FR0000125007	25.960	EUR	272	XPAR	00222397777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:59	FR0000125007	25.970	EUR	175	XPAR	00222397806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:59	FR0000125007	25.970	EUR	29	XPAR	00222397807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:24:59	FR0000125007	25.970	EUR	42	XPAR	00222397808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:05	FR0000125007	25.970	EUR	175	XPAR	00222397828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:05	FR0000125007	25.970	EUR	150	XPAR	00222397829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:05	FR0000125007	25.970	EUR	175	XPAR	00222397830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:05	FR0000125007	25.970	EUR	175	XPAR	00222397831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:08	FR0000125007	25.970	EUR	175	XPAR	00222397853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:08	FR0000125007	25.970	EUR	150	XPAR	00222397854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:18	FR0000125007	25.970	EUR	267	XPAR	00222397892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:18	FR0000125007	25.970	EUR	50	XPAR	00222397896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:26	FR0000125007	25.960	EUR	100	BATE	00222397950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:36	FR0000125007	25.940	EUR	175	XPAR	00222398007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:36	FR0000125007	25.940	EUR	118	XPAR	00222398008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:41	FR0000125007	25.940	EUR	5	XPAR	00222398025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:41	FR0000125007	25.940	EUR	247	XPAR	00222398026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:41	FR0000125007	25.940	EUR	48	XPAR	00222398027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:44	FR0000125007	25.945	EUR	100	CHIX	00222398041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:44	FR0000125007	25.945	EUR	87	CHIX	00222398042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:50	FR0000125007	25.935	EUR	514	CHIX	00222398057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:59	FR0000125007	25.930	EUR	242	CHIX	00222398097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:25:59	FR0000125007	25.930	EUR	175	XPAR	00222398098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:26:03	FR0000125007	25.925	EUR	313	XPAR	00222398111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:26:46	FR0000125007	25.900	EUR	314	XPAR	00222398295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:27:14	FR0000125007	25.915	EUR	270	XPAR	00222398503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:28:25	FR0000125007	25.865	EUR	277	XPAR	00222399025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:28:36	FR0000125007	25.860	EUR	517	CHIX	00222399134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:28:36	FR0000125007	25.860	EUR	100	CHIX	00222399135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:28:36	FR0000125007	25.860	EUR	27	CHIX	00222399136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:41	FR0000125007	25.890	EUR	175	XPAR	00222399500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:44	FR0000125007	25.890	EUR	152	CHIX	00222399619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:44	FR0000125007	25.890	EUR	175	XPAR	00222399620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:44	FR0000125007	25.890	EUR	41	XPAR	00222399622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:47	FR0000125007	25.890	EUR	183	CHIX	00222399630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:55	FR0000125007	25.875	EUR	152	CHIX	00222399650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:55	FR0000125007	25.875	EUR	45	XPAR	00222399651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:55	FR0000125007	25.875	EUR	42	XPAR	00222399652EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:29:55	FR0000125007	25.875	EUR	84	XPAR	00222399653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:30:24	FR0000125007	25.885	EUR	8	XPAR	00222399776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:30:24	FR0000125007	25.885	EUR	9	XPAR	00222399777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:30:39	FR0000125007	25.890	EUR	152	CHIX	00222399812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:30:39	FR0000125007	25.890	EUR	100	CHIX	00222399813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:31:14	FR0000125007	25.880	EUR	112	XPAR	00222399932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:31:14	FR0000125007	25.880	EUR	144	XPAR	00222399940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:32:19	FR0000125007	25.860	EUR	299	XPAR	00222400255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:32:45	FR0000125007	25.860	EUR	293	XPAR	00222400493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:03	FR0000125007	25.850	EUR	81	CHIX	00222400582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:03	FR0000125007	25.850	EUR	100	CHIX	00222400584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:03	FR0000125007	25.850	EUR	175	XPAR	00222400583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:03	FR0000125007	25.850	EUR	52	XPAR	00222400585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:03	FR0000125007	25.850	EUR	67	XPAR	00222400586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:15	FR0000125007	25.850	EUR	175	XPAR	00222400662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:49	FR0000125007	25.850	EUR	121	CHIX	00222400885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:49	FR0000125007	25.850	EUR	212	CHIX	00222400887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:33:49	FR0000125007	25.850	EUR	175	XPAR	00222400886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:34:49	FR0000125007	25.870	EUR	4	XPAR	00222401210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:34:49	FR0000125007	25.870	EUR	19	XPAR	00222401211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:04	FR0000125007	25.870	EUR	3	XPAR	00222401281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:07	FR0000125007	25.870	EUR	269	XPAR	00222401320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:13	FR0000125007	25.890	EUR	45	XPAR	00222401340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:16	FR0000125007	25.885	EUR	516	CHIX	00222401344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:16	FR0000125007	25.885	EUR	86	XPAR	00222401346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:16	FR0000125007	25.885	EUR	42	XPAR	00222401347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:19	FR0000125007	25.860	EUR	175	XPAR	00222401417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:19	FR0000125007	25.860	EUR	76	XPAR	00222401419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:19	FR0000125007	25.860	EUR	24	XPAR	00222401420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:19	FR0000125007	25.860	EUR	150	XPAR	00222401421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:25	FR0000125007	25.845	EUR	49	XPAR	00222401455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:25	FR0000125007	25.845	EUR	246	XPAR	00222401456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:25	FR0000125007	25.845	EUR	67	XPAR	00222401457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:43	FR0000125007	25.890	EUR	175	XPAR	00222401568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:43	FR0000125007	25.890	EUR	175	XPAR	00222401569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:46	FR0000125007	25.880	EUR	242	CHIX	00222401607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:46	FR0000125007	25.880	EUR	175	XPAR	00222401608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:46	FR0000125007	25.880	EUR	51	XPAR	00222401609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:46	FR0000125007	25.880	EUR	90	XPAR	00222401610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:49	FR0000125007	25.880	EUR	175	XPAR	00222401644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:52	FR0000125007	25.880	EUR	70	CHIX	00222401662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:52	FR0000125007	25.880	EUR	175	XPAR	00222401663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:52	FR0000125007	25.880	EUR	185	XPAR	00222401664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:35:56	FR0000125007	25.885	EUR	55	XPAR	00222401679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:36:05	FR0000125007	25.875	EUR	294	XPAR	00222401753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:36:47	FR0000125007	25.905	EUR	257	XPAR	00222401879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:33	FR0000125007	25.920	EUR	261	CHIX	00222402061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:38	FR0000125007	25.925	EUR	40	XPAR	00222402092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:44	FR0000125007	25.915	EUR	67	CHIX	00222402104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:44	FR0000125007	25.915	EUR	175	XPAR	00222402105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:44	FR0000125007	25.915	EUR	61	XPAR	00222402106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:44	FR0000125007	25.915	EUR	22	XPAR	00222402107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:44	FR0000125007	25.915	EUR	171	XPAR	00222402108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:44	FR0000125007	25.915	EUR	176	XPAR	00222402109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:47	FR0000125007	25.915	EUR	63	XPAR	00222402118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:47	FR0000125007	25.915	EUR	150	XPAR	00222402119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:47	FR0000125007	25.905	EUR	216	XPAR	00222402120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:37:52	FR0000125007	25.915	EUR	152	CHIX	00222402145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:16	FR0000125007	25.915	EUR	242	CHIX	00222402245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:16	FR0000125007	25.915	EUR	154	XPAR	00222402246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:32	FR0000125007	25.930	EUR	47	XPAR	00222402312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:32	FR0000125007	25.930	EUR	192	XPAR	00222402313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:47	FR0000125007	25.925	EUR	175	XPAR	00222402405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:47	FR0000125007	25.925	EUR	59	XPAR	00222402406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:50	FR0000125007	25.920	EUR	516	CHIX	00222402424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:50	FR0000125007	25.920	EUR	175	XPAR	00222402425EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:38:50	FR0000125007	25.920	EUR	57	XPAR	00222402426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:50	FR0000125007	25.920	EUR	150	XPAR	00222402427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:50	FR0000125007	25.920	EUR	67	XPAR	00222402428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:50	FR0000125007	25.920	EUR	41	XPAR	00222402429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:53	FR0000125007	25.920	EUR	9	XPAR	00222402433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:53	FR0000125007	25.920	EUR	42	XPAR	00222402434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:53	FR0000125007	25.920	EUR	150	XPAR	00222402435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:56	FR0000125007	25.920	EUR	253	CHIX	00222402445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:56	FR0000125007	25.920	EUR	175	XPAR	00222402446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:56	FR0000125007	25.920	EUR	150	XPAR	00222402447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:56	FR0000125007	25.920	EUR	55	XPAR	00222402448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:38:59	FR0000125007	25.925	EUR	175	XPAR	00222402454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:02	FR0000125007	25.925	EUR	175	XPAR	00222402459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:02	FR0000125007	25.925	EUR	251	XPAR	00222402460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:05	FR0000125007	25.925	EUR	29	XPAR	00222402477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:05	FR0000125007	25.925	EUR	42	XPAR	00222402478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:11	FR0000125007	25.930	EUR	11	XPAR	00222402527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:11	FR0000125007	25.930	EUR	175	XPAR	00222402528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:11	FR0000125007	25.930	EUR	175	XPAR	00222402529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:52	FR0000125007	25.895	EUR	79	XPAR	00222402730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:39:52	FR0000125007	25.895	EUR	55	XPAR	00222402731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:21	FR0000125007	25.895	EUR	65	XPAR	00222402887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:21	FR0000125007	25.895	EUR	163	XPAR	00222402888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	100	CHIX	00222402950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	175	XPAR	00222402948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	111	XPAR	00222402949EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	175	XPAR	00222402951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	17	XPAR	00222402952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	101	XPAR	00222402953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:44	FR0000125007	25.900	EUR	52	XPAR	00222402954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:49	FR0000125007	25.900	EUR	175	XPAR	00222402972EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:49	FR0000125007	25.900	EUR	31	XPAR	00222402973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:49	FR0000125007	25.900	EUR	42	XPAR	00222402974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:49	FR0000125007	25.900	EUR	19	XPAR	00222402975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:40:49	FR0000125007	25.900	EUR	180	XPAR	00222402976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:41:09	FR0000125007	25.885	EUR	268	XPAR	00222403082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:41:39	FR0000125007	25.895	EUR	221	XPAR	00222403215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:02	FR0000125007	25.905	EUR	59	CHIX	00222403324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:05	FR0000125007	25.905	EUR	72	CHIX	00222403329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:08	FR0000125007	25.905	EUR	72	CHIX	00222403354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:12	FR0000125007	25.895	EUR	218	XPAR	00222403368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:17	FR0000125007	25.900	EUR	175	XPAR	00222403398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:17	FR0000125007	25.900	EUR	42	XPAR	00222403399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:17	FR0000125007	25.900	EUR	29	XPAR	00222403400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:20	FR0000125007	25.905	EUR	247	CHIX	00222403411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:36	FR0000125007	25.895	EUR	173	XPAR	00222403472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:36	FR0000125007	25.895	EUR	116	XPAR	00222403475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:41	FR0000125007	25.880	EUR	91	CHIX	00222403570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:41	FR0000125007	25.880	EUR	100	CHIX	00222403572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:41	FR0000125007	25.880	EUR	16	CHIX	00222403574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:41	FR0000125007	25.880	EUR	175	XPAR	00222403571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:41	FR0000125007	25.880	EUR	247	XPAR	00222403573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:42:41	FR0000125007	25.880	EUR	150	XPAR	00222403575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:42	FR0000125007	25.875	EUR	307	CHIX	00222403848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:42	FR0000125007	25.875	EUR	152	CHIX	00222403850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:42	FR0000125007	25.875	EUR	64	XPAR	00222403849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:42	FR0000125007	25.875	EUR	143	XPAR	00222403851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:42	FR0000125007	25.875	EUR	223	XPAR	00222403852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:51	FR0000125007	25.875	EUR	232	XPAR	00222403887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:51	FR0000125007	25.875	EUR	27	XPAR	00222403888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:59	FR0000125007	25.870	EUR	175	XPAR	00222403965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:43:59	FR0000125007	25.870	EUR	39	XPAR	00222403966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:02	FR0000125007	25.875	EUR	196	CHIX	00222403968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:02	FR0000125007	25.875	EUR	100	TRQX	00222403967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:05	FR0000125007	25.880	EUR	102	CHIX	00222403979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:13	FR0000125007	25.850	EUR	222	XPAR	00222404043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:18	FR0000125007	25.850	EUR	38	CHIX	00222404056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:18	FR0000125007	25.850	EUR	100	CHIX	00222404058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:30	FR0000125007	25.850	EUR	100	BATE	00222404136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:33	FR0000125007	25.850	EUR	175	XPAR	00222404141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:33	FR0000125007	25.850	EUR	250	XPAR	00222404142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:42	FR0000125007	25.860	EUR	84	CHIX	00222404175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:42	FR0000125007	25.860	EUR	100	CHIX	00222404177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:42	FR0000125007	25.860	EUR	137	CHIX	00222404179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:42	FR0000125007	25.860	EUR	175	XPAR	00222404176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:42	FR0000125007	25.860	EUR	150	XPAR	00222404178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	107	CHIX	00222404186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	100	CHIX	00222404189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	13	XPAR	00222404187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	52	XPAR	00222404191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	150	XPAR	00222404192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	21	XPAR	00222404193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:44:46	FR0000125007	25.860	EUR	175	XPAR	00222404194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:04	FR0000125007	25.835	EUR	288	XPAR	00222404247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:23	FR0000125007	25.850	EUR	249	XPAR	00222404323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:42	FR0000125007	25.830	EUR	517	CHIX	00222404386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:42	FR0000125007	25.830	EUR	175	XPAR	00222404387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:42	FR0000125007	25.830	EUR	30	XPAR	00222404388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:42	FR0000125007	25.830	EUR	150	XPAR	00222404389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:45	FR0000125007	25.825	EUR	100	CHIX	00222404394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:45	FR0000125007	25.820	EUR	68	XPAR	00222404396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:46	FR0000125007	25.820	EUR	252	XPAR	00222404405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:51	FR0000125007	25.815	EUR	517	CHIX	00222404430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:51	FR0000125007	25.815	EUR	100	TRQX	00222404429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:54	FR0000125007	25.810	EUR	327	CHIX	00222404441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:54	FR0000125007	25.810	EUR	152	XPAR	00222404442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:45:54	FR0000125007	25.810	EUR	363	XPAR	00222404443EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:46:41	FR0000125007	25.820	EUR	283	XPAR	00222404639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:46:49	FR0000125007	25.830	EUR	100	CHIX	00222404652EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:47:23	FR0000125007	25.835	EUR	248	XPAR	00222404769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:47:46	FR0000125007	25.845	EUR	69	CHIX	00222404831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:47:46	FR0000125007	25.845	EUR	100	CHIX	00222404833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:47:46	FR0000125007	25.845	EUR	175	XPAR	00222404832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:47:46	FR0000125007	25.845	EUR	183	XPAR	00222404834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:47:58	FR0000125007	25.860	EUR	140	BATE	00222404900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:04	FR0000125007	25.850	EUR	222	CHIX	00222404926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:04	FR0000125007	25.850	EUR	156	XPAR	00222404927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:04	FR0000125007	25.850	EUR	46	XPAR	00222404928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:04	FR0000125007	25.850	EUR	155	XPAR	00222404929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:07	FR0000125007	25.855	EUR	158	CHIX	00222404945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:43	FR0000125007	25.870	EUR	280	XPAR	00222405103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:51	FR0000125007	25.845	EUR	67	CHIX	00222405162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:51	FR0000125007	25.845	EUR	110	XPAR	00222405163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:48:57	FR0000125007	25.850	EUR	192	XPAR	00222405207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:00	FR0000125007	25.855	EUR	80	XPAR	00222405216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:09	FR0000125007	25.860	EUR	175	XPAR	00222405246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:09	FR0000125007	25.860	EUR	213	XPAR	00222405247EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:49:09	FR0000125007	25.860	EUR	70	XPAR	00222405248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:09	FR0000125007	25.860	EUR	150	XPAR	00222405249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:10	FR0000125007	25.860	EUR	27	XPAR	00222405250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:16	FR0000125007	25.870	EUR	175	XPAR	00222405314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:16	FR0000125007	25.870	EUR	29	XPAR	00222405315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:21	FR0000125007	25.870	EUR	219	XPAR	00222405332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:29	FR0000125007	25.860	EUR	175	XPAR	00222405435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:29	FR0000125007	25.860	EUR	40	XPAR	00222405436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:29	FR0000125007	25.860	EUR	59	XPAR	00222405437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:29	FR0000125007	25.860	EUR	61	XPAR	00222405438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:32	FR0000125007	25.865	EUR	314	CHIX	00222405457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:38	FR0000125007	25.865	EUR	152	CHIX	00222405488EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:41	FR0000125007	25.865	EUR	100	TRQX	00222405499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:46	FR0000125007	25.855	EUR	220	XPAR	00222405511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:49:51	FR0000125007	25.865	EUR	284	CHIX	00222405523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:03	FR0000125007	25.865	EUR	172	CHIX	00222405584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:07	FR0000125007	25.855	EUR	271	XPAR	00222405596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:12	FR0000125007	25.865	EUR	159	CHIX	00222405608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:12	FR0000125007	25.865	EUR	100	CHIX	00222405609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:12	FR0000125007	25.865	EUR	172	CHIX	00222405610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:12	FR0000125007	25.865	EUR	100	CHIX	00222405611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:50:38	FR0000125007	25.845	EUR	280	XPAR	00222405695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:28	FR0000125007	25.800	EUR	269	XPAR	00222405882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:33	FR0000125007	25.820	EUR	175	XPAR	00222405894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:33	FR0000125007	25.820	EUR	155	XPAR	00222405896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:33	FR0000125007	25.820	EUR	112	XPAR	00222405897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:36	FR0000125007	25.810	EUR	517	CHIX	00222405909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:36	FR0000125007	25.810	EUR	175	XPAR	00222405910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:36	FR0000125007	25.810	EUR	89	XPAR	00222405911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:36	FR0000125007	25.810	EUR	97	XPAR	00222405912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:51:48	FR0000125007	25.800	EUR	56	XPAR	00222405962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:00	FR0000125007	25.820	EUR	175	XPAR	00222406005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:00	FR0000125007	25.820	EUR	175	XPAR	00222406006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:00	FR0000125007	25.820	EUR	175	XPAR	00222406007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:03	FR0000125007	25.820	EUR	175	XPAR	00222406014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:03	FR0000125007	25.820	EUR	150	XPAR	00222406015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:03	FR0000125007	25.820	EUR	42	XPAR	00222406016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:09	FR0000125007	25.815	EUR	350	XPAR	00222406020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	175	XPAR	00222406073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	30	XPAR	00222406074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	150	XPAR	00222406075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	73	XPAR	00222406076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	91	XPAR	00222406077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	175	XPAR	00222406078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:23	FR0000125007	25.820	EUR	175	XPAR	00222406079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:26	FR0000125007	25.820	EUR	175	XPAR	00222406088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:44	FR0000125007	25.840	EUR	491	CHIX	00222406157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:52:44	FR0000125007	25.840	EUR	237	CHIX	00222406158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:05	FR0000125007	25.825	EUR	204	XPAR	00222406231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:05	FR0000125007	25.825	EUR	87	XPAR	00222406233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:25	FR0000125007	25.840	EUR	175	XPAR	00222406327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:25	FR0000125007	25.840	EUR	175	XPAR	00222406328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:32	FR0000125007	25.850	EUR	175	XPAR	00222406394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:32	FR0000125007	25.850	EUR	150	XPAR	00222406395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:39	FR0000125007	25.850	EUR	248	CHIX	00222406435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:39	FR0000125007	25.850	EUR	175	XPAR	00222406436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:39	FR0000125007	25.850	EUR	32	XPAR	00222406437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:39	FR0000125007	25.850	EUR	42	XPAR	00222406438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:39	FR0000125007	25.850	EUR	83	XPAR	00222406439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:46	FR0000125007	25.850	EUR	517	CHIX	00222406484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:53:46	FR0000125007	25.850	EUR	141	CHIX	00222406485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:54:58	FR0000125007	25.835	EUR	225	XPAR	00222407080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:03	FR0000125007	25.840	EUR	119	CHIX	00222407098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:09	FR0000125007	25.845	EUR	175	XPAR	00222407151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:12	FR0000125007	25.845	EUR	175	XPAR	00222407169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:25	FR0000125007	25.830	EUR	260	XPAR	00222407244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:31	FR0000125007	25.815	EUR	308	CHIX	00222407326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:31	FR0000125007	25.815	EUR	125	XPAR	00222407327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:31	FR0000125007	25.815	EUR	110	XPAR	00222407328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:31	FR0000125007	25.815	EUR	150	XPAR	00222407329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:57	FR0000125007	25.800	EUR	517	CHIX	00222407580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:55:57	FR0000125007	25.800	EUR	221	XPAR	00222407581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:00	FR0000125007	25.815	EUR	115	XPAR	00222407585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:13	FR0000125007	25.830	EUR	100	CHIX	00222407660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:26	FR0000125007	25.810	EUR	67	XPAR	00222407743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:26	FR0000125007	25.810	EUR	161	XPAR	00222407744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:31	FR0000125007	25.810	EUR	45	XPAR	00222407776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:31	FR0000125007	25.810	EUR	56	XPAR	00222407787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:31	FR0000125007	25.810	EUR	240	XPAR	00222407800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:40	FR0000125007	25.825	EUR	152	CHIX	00222407815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	105	XPAR	00222407831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	42	XPAR	00222407832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	150	XPAR	00222407833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	175	XPAR	00222407834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	175	XPAR	00222407835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	175	XPAR	00222407836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	150	XPAR	00222407837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	175	XPAR	00222407838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:46	FR0000125007	25.815	EUR	175	XPAR	00222407839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:49	FR0000125007	25.815	EUR	175	BATE	00222407848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:49	FR0000125007	25.815	EUR	175	XPAR	00222407849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:49	FR0000125007	25.815	EUR	150	XPAR	00222407850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:49	FR0000125007	25.815	EUR	175	XPAR	00222407851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:56:49	FR0000125007	25.815	EUR	74	XPAR	00222407852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:02	FR0000125007	25.820	EUR	517	CHIX	00222407929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:02	FR0000125007	25.820	EUR	129	XPAR	00222407930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:02	FR0000125007	25.820	EUR	27	XPAR	00222407931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:08	FR0000125007	25.820	EUR	100	CHIX	00222407946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:14	FR0000125007	25.825	EUR	175	XPAR	00222407981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:23	FR0000125007	25.835	EUR	175	XPAR	00222408019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:23	FR0000125007	25.835	EUR	39	XPAR	00222408020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:38	FR0000125007	25.840	EUR	86	CHIX	00222408081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:41	FR0000125007	25.840	EUR	90	TRQX	00222408085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:41	FR0000125007	25.840	EUR	285	XPAR	00222408086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:41	FR0000125007	25.840	EUR	130	XPAR	00222408087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:49	FR0000125007	25.820	EUR	175	XPAR	00222408113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:49	FR0000125007	25.820	EUR	71	XPAR	00222408114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:49	FR0000125007	25.820	EUR	25	XPAR	00222408115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:52	FR0000125007	25.815	EUR	517	CHIX	00222408134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:57:52	FR0000125007	25.815	EUR	395	CHIX	00222408135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:07	FR0000125007	25.805	EUR	175	XPAR	00222408173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:07	FR0000125007	25.805	EUR	14	XPAR	00222408175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:07	FR0000125007	25.805	EUR	44	XPAR	00222408176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:07	FR0000125007	25.805	EUR	42	XPAR	00222408177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:10	FR0000125007	25.790	EUR	236	XPAR	00222408182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:15	FR0000125007	25.780	EUR	175	XPAR	00222408199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:18	FR0000125007	25.785	EUR	460	CHIX	00222408222EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 12:58:21	FR0000125007	25.785	EUR	281	CHIX	00222408235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:58:21	FR0000125007	25.785	EUR	933	XPAR	00222408236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:00	FR0000125007	25.800	EUR	222	XPAR	00222408394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:08	FR0000125007	25.785	EUR	31	XPAR	00222408422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:08	FR0000125007	25.785	EUR	258	XPAR	00222408423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:08	FR0000125007	25.785	EUR	44	XPAR	00222408424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:26	FR0000125007	25.775	EUR	241	XPAR	00222408471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.770	EUR	42	XPAR	00222408507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.770	EUR	25	XPAR	00222408508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.775	EUR	175	XPAR	00222408509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.775	EUR	71	XPAR	00222408510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.775	EUR	25	XPAR	00222408511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.775	EUR	41	XPAR	00222408512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:34	FR0000125007	25.775	EUR	136	XPAR	00222408513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 12:59:37	FR0000125007	25.780	EUR	424	CHIX	00222408523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:26	FR0000125007	25.780	EUR	175	XPAR	00222408653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:26	FR0000125007	25.780	EUR	29	XPAR	00222408654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	91	XPAR	00222408732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	39	XPAR	00222408733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	150	XPAR	00222408734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	248	XPAR	00222408735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	99	XPAR	00222408736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	175	XPAR	00222408737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:00:58	FR0000125007	25.810	EUR	4	XPAR	00222408738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:03	FR0000125007	25.800	EUR	52	XPAR	00222408744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:03	FR0000125007	25.800	EUR	12	XPAR	00222408745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:23	FR0000125007	25.795	EUR	266	XPAR	00222408781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:28	FR0000125007	25.795	EUR	242	CHIX	00222408800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:42	FR0000125007	25.790	EUR	98	XPAR	00222408833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:42	FR0000125007	25.790	EUR	165	XPAR	00222408835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:47	FR0000125007	25.775	EUR	67	CHIX	00222408844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:47	FR0000125007	25.775	EUR	143	XPAR	00222408845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:47	FR0000125007	25.775	EUR	176	XPAR	00222408846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:47	FR0000125007	25.775	EUR	29	XPAR	00222408847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:56	FR0000125007	25.770	EUR	41	XPAR	00222408889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:56	FR0000125007	25.770	EUR	88	XPAR	00222408890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:56	FR0000125007	25.770	EUR	35	XPAR	00222408891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:59	FR0000125007	25.770	EUR	8	XPAR	00222408901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:01:59	FR0000125007	25.770	EUR	25	XPAR	00222408902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:34	FR0000125007	25.795	EUR	254	XPAR	00222409165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	146	CHIX	00222409415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	100	CHIX	00222409416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	53	CHIX	00222409422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	175	XPAR	00222409417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	71	XPAR	00222409418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	43	XPAR	00222409419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	150	XPAR	00222409420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:45	FR0000125007	25.795	EUR	35	XPAR	00222409421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:02:59	FR0000125007	25.800	EUR	206	XPAR	00222409484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:29	FR0000125007	25.750	EUR	237	XPAR	00222409721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:34	FR0000125007	25.750	EUR	149	CHIX	00222409756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:34	FR0000125007	25.750	EUR	52	CHIX	00222409757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:34	FR0000125007	25.750	EUR	51	CHIX	00222409759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:34	FR0000125007	25.750	EUR	60	CHIX	00222409760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:34	FR0000125007	25.750	EUR	64	XPAR	00222409758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:37	FR0000125007	25.745	EUR	25	XPAR	00222409782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:37	FR0000125007	25.745	EUR	14	XPAR	00222409783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:37	FR0000125007	25.745	EUR	42	XPAR	00222409784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:40	FR0000125007	25.750	EUR	81	CHIX	00222409796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:40	FR0000125007	25.750	EUR	52	CHIX	00222409797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	71	CHIX	00222409817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	7	CHIX	00222409819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	76	CHIX	00222409820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	20	CHIX	00222409821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	187	XPAR	00222409818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	57	XPAR	00222409822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:03:46	FR0000125007	25.745	EUR	160	XPAR	00222409823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:09	FR0000125007	25.740	EUR	51	XPAR	00222409951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:09	FR0000125007	25.740	EUR	45	XPAR	00222409952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:09	FR0000125007	25.740	EUR	40	XPAR	00222409953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:29	FR0000125007	25.735	EUR	216	XPAR	00222410031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:34	FR0000125007	25.710	EUR	430	CHIX	00222410087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:40	FR0000125007	25.710	EUR	233	XPAR	00222410118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:04:46	FR0000125007	25.725	EUR	100	BATE	00222410142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:19	FR0000125007	25.740	EUR	100	TRQX	00222410296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:19	FR0000125007	25.740	EUR	175	XPAR	00222410297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:19	FR0000125007	25.740	EUR	150	XPAR	00222410298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:22	FR0000125007	25.745	EUR	131	CHIX	00222410318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:22	FR0000125007	25.745	EUR	517	CHIX	00222410319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:25	FR0000125007	25.740	EUR	175	XPAR	00222410323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:25	FR0000125007	25.740	EUR	56	XPAR	00222410324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:25	FR0000125007	25.740	EUR	259	XPAR	00222410325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:25	FR0000125007	25.740	EUR	108	XPAR	00222410326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:28	FR0000125007	25.745	EUR	108	CHIX	00222410330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:34	FR0000125007	25.740	EUR	305	CHIX	00222410378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:34	FR0000125007	25.740	EUR	240	XPAR	00222410380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:34	FR0000125007	25.740	EUR	59	XPAR	00222410381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:34	FR0000125007	25.740	EUR	150	XPAR	00222410382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:38	FR0000125007	25.740	EUR	113	XPAR	00222410425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:38	FR0000125007	25.740	EUR	39	XPAR	00222410426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:38	FR0000125007	25.740	EUR	27	XPAR	00222410427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:05:42	FR0000125007	25.730	EUR	213	XPAR	00222410457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:06:37	FR0000125007	25.730	EUR	84	TRQX	00222410672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:06:37	FR0000125007	25.730	EUR	175	XPAR	00222410673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:06:37	FR0000125007	25.730	EUR	260	XPAR	00222410674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:06:37	FR0000125007	25.730	EUR	42	XPAR	00222410675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:06:37	FR0000125007	25.730	EUR	183	XPAR	00222410676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:04	FR0000125007	25.685	EUR	169	XPAR	00222411298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:21	FR0000125007	25.705	EUR	264	XPAR	00222411374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:35	FR0000125007	25.705	EUR	59	XPAR	00222411411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:35	FR0000125007	25.705	EUR	130	XPAR	00222411412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:38	FR0000125007	25.705	EUR	205	CHIX	00222411418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:38	FR0000125007	25.705	EUR	200	XPAR	00222411419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:08:38	FR0000125007	25.705	EUR	51	XPAR	00222411420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:09:06	FR0000125007	25.705	EUR	249	XPAR	00222411505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:09:53	FR0000125007	25.745	EUR	68	XPAR	00222411646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:10:11	FR0000125007	25.765	EUR	76	XPAR	00222411706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:10:11	FR0000125007	25.765	EUR	713	XPAR	00222411707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:04	FR0000125007	25.770	EUR	29	XPAR	00222411838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:04	FR0000125007	25.770	EUR	221	XPAR	00222411839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:23	FR0000125007	25.800	EUR	438	XPAR	00222411911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:28	FR0000125007	25.805	EUR	26	CHIX	00222411930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:28	FR0000125007	25.805	EUR	490	CHIX	00222411931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:31	FR0000125007	25.805	EUR	77	CHIX	00222411934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:43	FR0000125007	25.805	EUR	79	CHIX	00222411954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:43	FR0000125007	25.805	EUR	67	CHIX	00222411955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:46	FR0000125007	25.805	EUR	67	CHIX	00222411971EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 13:11:46	FR0000125007	25.805	EUR	100	CHIX	00222411972EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:11:53	FR0000125007	25.800	EUR	385	XPAR	00222412042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:01	FR0000125007	25.780	EUR	175	XPAR	00222412095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:01	FR0000125007	25.780	EUR	206	XPAR	00222412096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:40	FR0000125007	25.825	EUR	175	XPAR	00222412208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:40	FR0000125007	25.825	EUR	245	XPAR	00222412209EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:40	FR0000125007	25.825	EUR	84	XPAR	00222412210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:46	FR0000125007	25.830	EUR	56	XPAR	00222412222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:47	FR0000125007	25.825	EUR	234	XPAR	00222412228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:52	FR0000125007	25.815	EUR	145	CHIX	00222412245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:52	FR0000125007	25.815	EUR	180	XPAR	00222412244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:52	FR0000125007	25.815	EUR	74	XPAR	00222412246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:52	FR0000125007	25.815	EUR	24	XPAR	00222412247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:55	FR0000125007	25.815	EUR	66	CHIX	00222412251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:55	FR0000125007	25.815	EUR	175	XPAR	00222412252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:55	FR0000125007	25.815	EUR	95	XPAR	00222412253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:55	FR0000125007	25.815	EUR	42	XPAR	00222412254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:55	FR0000125007	25.815	EUR	173	XPAR	00222412255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:55	FR0000125007	25.815	EUR	92	XPAR	00222412256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:58	FR0000125007	25.815	EUR	160	CHIX	00222412259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:58	FR0000125007	25.815	EUR	74	XPAR	00222412260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:12:58	FR0000125007	25.815	EUR	264	XPAR	00222412261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:10	FR0000125007	25.805	EUR	140	CHIX	00222412302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:17	FR0000125007	25.805	EUR	175	XPAR	00222412333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:17	FR0000125007	25.805	EUR	74	XPAR	00222412334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:17	FR0000125007	25.805	EUR	258	XPAR	00222412335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:17	FR0000125007	25.805	EUR	40	XPAR	00222412336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:17	FR0000125007	25.805	EUR	142	XPAR	00222412337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:20	FR0000125007	25.800	EUR	180	XPAR	00222412397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	140	CHIX	00222412421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	100	CHIX	00222412425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	172	CHIX	00222412428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	140	TRQX	00222412420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	90	TRQX	00222412422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	175	XPAR	00222412423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	72	XPAR	00222412424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	91	XPAR	00222412426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	52	XPAR	00222412427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:23	FR0000125007	25.795	EUR	175	XPAR	00222412429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:26	FR0000125007	25.795	EUR	122	CHIX	00222412447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:26	FR0000125007	25.795	EUR	125	CHIX	00222412449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:26	FR0000125007	25.795	EUR	175	XPAR	00222412448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:29	FR0000125007	25.800	EUR	473	CHIX	00222412455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:29	FR0000125007	25.795	EUR	32	XPAR	00222412456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:29	FR0000125007	25.795	EUR	42	XPAR	00222412457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:33	FR0000125007	25.800	EUR	37	XPAR	00222412478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:33	FR0000125007	25.800	EUR	224	XPAR	00222412479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:38	FR0000125007	25.805	EUR	517	CHIX	00222412486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:13:38	FR0000125007	25.805	EUR	238	CHIX	00222412487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:14:06	FR0000125007	25.790	EUR	156	XPAR	00222412575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:14:06	FR0000125007	25.790	EUR	41	XPAR	00222412576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:06	FR0000125007	25.825	EUR	243	XPAR	00222412778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:18	FR0000125007	25.825	EUR	175	XPAR	00222412819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:34	FR0000125007	25.820	EUR	225	XPAR	00222412853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:34	FR0000125007	25.820	EUR	80	XPAR	00222412863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:39	FR0000125007	25.805	EUR	175	XPAR	00222412885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:39	FR0000125007	25.805	EUR	239	XPAR	00222412886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:39	FR0000125007	25.805	EUR	28	XPAR	00222412887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:39	FR0000125007	25.805	EUR	115	XPAR	00222412888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:39	FR0000125007	25.805	EUR	39	XPAR	00222412889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:39	FR0000125007	25.805	EUR	61	XPAR	00222412890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:15:55	FR0000125007	25.815	EUR	305	XPAR	00222412925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:00	FR0000125007	25.830	EUR	54	XPAR	00222412959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:04	FR0000125007	25.825	EUR	118	CHIX	00222412963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:04	FR0000125007	25.825	EUR	42	XPAR	00222412964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:04	FR0000125007	25.825	EUR	65	XPAR	00222412965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:04	FR0000125007	25.825	EUR	173	XPAR	00222412966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:22	FR0000125007	25.820	EUR	83	XPAR	00222413203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:22	FR0000125007	25.820	EUR	403	XPAR	00222413204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:27	FR0000125007	25.815	EUR	42	XPAR	00222413207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:27	FR0000125007	25.815	EUR	307	XPAR	00222413208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:42	FR0000125007	25.825	EUR	175	XPAR	00222413273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:45	FR0000125007	25.825	EUR	142	CHIX	00222413303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:16:48	FR0000125007	25.830	EUR	71	XPAR	00222413354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:17:06	FR0000125007	25.850	EUR	175	XPAR	00222413570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:17:06	FR0000125007	25.850	EUR	45	XPAR	00222413571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:17:30	FR0000125007	25.865	EUR	167	XPAR	00222413665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:17:30	FR0000125007	25.865	EUR	136	XPAR	00222413666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:17:52	FR0000125007	25.860	EUR	98	XPAR	00222413757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:17:52	FR0000125007	25.860	EUR	170	XPAR	00222413758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:18:00	FR0000125007	25.850	EUR	235	XPAR	00222413776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:18:45	FR0000125007	25.835	EUR	240	XPAR	00222414011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:18:45	FR0000125007	25.835	EUR	34	XPAR	00222414013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:36	FR0000125007	25.820	EUR	3	XPAR	00222414235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:36	FR0000125007	25.820	EUR	269	XPAR	00222414236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:44	FR0000125007	25.785	EUR	175	XPAR	00222414310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:44	FR0000125007	25.785	EUR	94	XPAR	00222414311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:47	FR0000125007	25.785	EUR	67	CHIX	00222414329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:47	FR0000125007	25.785	EUR	152	XPAR	00222414330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:47	FR0000125007	25.785	EUR	29	XPAR	00222414331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:47	FR0000125007	25.785	EUR	11	XPAR	00222414332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:19:47	FR0000125007	25.785	EUR	285	XPAR	00222414333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:20:45	FR0000125007	25.770	EUR	175	XPAR	00222414603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:20:48	FR0000125007	25.785	EUR	175	XPAR	00222414650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:20:48	FR0000125007	25.785	EUR	76	XPAR	00222414651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:20:54	FR0000125007	25.785	EUR	30	XPAR	00222414668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:20:57	FR0000125007	25.785	EUR	41	XPAR	00222414672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:20	FR0000125007	25.780	EUR	254	XPAR	00222414862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:25	FR0000125007	25.780	EUR	175	XPAR	00222414884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:28	FR0000125007	25.780	EUR	175	XPAR	00222414890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:28	FR0000125007	25.780	EUR	257	XPAR	00222414891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:31	FR0000125007	25.785	EUR	164	CHIX	00222414904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:34	FR0000125007	25.780	EUR	175	XPAR	00222414928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:43	FR0000125007	25.775	EUR	300	CHIX	00222414993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:43	FR0000125007	25.775	EUR	100	CHIX	00222414994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:43	FR0000125007	25.775	EUR	93	CHIX	00222414995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:43	FR0000125007	25.775	EUR	141	TRQX	00222414991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:21:43	FR0000125007	25.775	EUR	110	TRQX	00222414992EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:22:28	FR0000125007	25.745	EUR	300	XPAR	00222415151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:22:28	FR0000125007	25.745	EUR	83	XPAR	00222415152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:23:07	FR0000125007	25.735	EUR	110	TRQX	00222415287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:23:07	FR0000125007	25.735	EUR	100	TRQX	00222415291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:23:10	FR0000125007	25.735	EUR	121	CHIX	00222415298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:23:45	FR0000125007	25.720	EUR	13	XPAR	00222415386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:07	FR0000125007	25.710	EUR	280	XPAR	00222415467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:17	FR0000125007	25.715	EUR	160	XPAR	00222415485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:17	FR0000125007	25.715	EUR	68	XPAR	00222415486EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 13:24:17	FR0000125007	25.715	EUR	3	XPAR	00222415487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:20	FR0000125007	25.720	EUR	330	CHIX	00222415490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:26	FR0000125007	25.715	EUR	391	XPAR	00222415520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:31	FR0000125007	25.720	EUR	179	CHIX	00222415559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:31	FR0000125007	25.720	EUR	175	XPAR	00222415560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:31	FR0000125007	25.720	EUR	29	XPAR	00222415561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:31	FR0000125007	25.720	EUR	42	XPAR	00222415562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:31	FR0000125007	25.720	EUR	7	XPAR	00222415563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:24:51	FR0000125007	25.730	EUR	251	XPAR	00222415613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:25:48	FR0000125007	25.715	EUR	74	XPAR	00222415857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:25:48	FR0000125007	25.715	EUR	212	XPAR	00222415860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:21	FR0000125007	25.695	EUR	30	XPAR	00222416108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:21	FR0000125007	25.695	EUR	42	XPAR	00222416109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:27	FR0000125007	25.695	EUR	100	CHIX	00222416127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:47	FR0000125007	25.715	EUR	141	BATE	00222416189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:47	FR0000125007	25.715	EUR	141	TRQX	00222416190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:47	FR0000125007	25.715	EUR	120	TRQX	00222416191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:53	FR0000125007	25.705	EUR	70	CHIX	00222416215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:53	FR0000125007	25.705	EUR	100	CHIX	00222416216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:53	FR0000125007	25.705	EUR	122	CHIX	00222416217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:56	FR0000125007	25.705	EUR	70	CHIX	00222416231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:26:56	FR0000125007	25.705	EUR	481	CHIX	00222416232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:27:00	FR0000125007	25.690	EUR	134	XPAR	00222416249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:27:00	FR0000125007	25.690	EUR	175	XPAR	00222416251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:27:41	FR0000125007	25.715	EUR	229	XPAR	00222416517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:00	FR0000125007	25.690	EUR	51	XPAR	00222416588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:07	FR0000125007	25.685	EUR	77	XPAR	00222416638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:07	FR0000125007	25.685	EUR	54	XPAR	00222416639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:07	FR0000125007	25.685	EUR	263	XPAR	00222416640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:07	FR0000125007	25.685	EUR	19	XPAR	00222416641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:24	FR0000125007	25.905	EUR	270	XPAR	00222417230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:51	FR0000125007	25.820	EUR	279	XPAR	00222417598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:56	FR0000125007	25.885	EUR	438	BATE	00222417645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:28:56	FR0000125007	25.885	EUR	21	TRQX	00222417644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:08	FR0000125007	25.830	EUR	400	CHIX	00222417761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:08	FR0000125007	25.830	EUR	100	CHIX	00222417762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:14	FR0000125007	25.765	EUR	100	CHIX	00222417819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:17	FR0000125007	25.780	EUR	175	XPAR	00222417848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:17	FR0000125007	25.780	EUR	175	XPAR	00222417849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:18	FR0000125007	25.750	EUR	255	XPAR	00222417850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:32	FR0000125007	25.720	EUR	338	CHIX	00222417918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:35	FR0000125007	25.700	EUR	307	XPAR	00222417925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:29:35	FR0000125007	25.700	EUR	24	XPAR	00222417929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:02	FR0000125007	25.705	EUR	519	CHIX	00222418039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:05	FR0000125007	25.705	EUR	175	XPAR	00222418048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:05	FR0000125007	25.705	EUR	154	XPAR	00222418049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:07	FR0000125007	25.675	EUR	262	XPAR	00222418064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:12	FR0000125007	25.665	EUR	12	XPAR	00222418100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:12	FR0000125007	25.665	EUR	40	XPAR	00222418102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:12	FR0000125007	25.665	EUR	25	XPAR	00222418107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:21	FR0000125007	25.710	EUR	175	XPAR	00222418181EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:49	FR0000125007	25.720	EUR	2	BATE	00222418324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:49	FR0000125007	25.720	EUR	57	CHIX	00222418325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:49	FR0000125007	25.720	EUR	6	TRQX	00222418323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:58	FR0000125007	25.720	EUR	2	BATE	00222418357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:58	FR0000125007	25.720	EUR	44	CHIX	00222418358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:58	FR0000125007	25.720	EUR	100	CHIX	00222418359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:30:58	FR0000125007	25.720	EUR	4	TRQX	00222418356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:24	FR0000125007	25.745	EUR	14	XPAR	00222418543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:24	FR0000125007	25.745	EUR	239	XPAR	00222418544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	67	CHIX	00222418630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	100	CHIX	00222418632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	348	XPAR	00222418631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	39	XPAR	00222418633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	66	XPAR	00222418634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	175	XPAR	00222418636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:31:59	FR0000125007	25.710	EUR	47	XPAR	00222418637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:32:35	FR0000125007	25.765	EUR	24	XPAR	00222418808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:32:35	FR0000125007	25.765	EUR	10	XPAR	00222418809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:32:39	FR0000125007	25.745	EUR	201	XPAR	00222418822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:32:39	FR0000125007	25.745	EUR	55	XPAR	00222418823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:02	FR0000125007	25.745	EUR	386	CHIX	00222418926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:02	FR0000125007	25.745	EUR	100	CHIX	00222418927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:11	FR0000125007	25.745	EUR	77	CHIX	00222418940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:26	FR0000125007	25.755	EUR	181	CHIX	00222418977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:26	FR0000125007	25.755	EUR	100	CHIX	00222418978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:32	FR0000125007	25.755	EUR	98	CHIX	00222418995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:32	FR0000125007	25.755	EUR	100	CHIX	00222418996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:38	FR0000125007	25.760	EUR	159	CHIX	00222419009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:49	FR0000125007	25.735	EUR	72	CHIX	00222419054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:49	FR0000125007	25.735	EUR	80	CHIX	00222419055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:52	FR0000125007	25.730	EUR	52	CHIX	00222419081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:55	FR0000125007	25.730	EUR	52	CHIX	00222419093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:58	FR0000125007	25.725	EUR	175	XPAR	00222419111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:58	FR0000125007	25.725	EUR	77	XPAR	00222419112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:58	FR0000125007	25.725	EUR	86	XPAR	00222419113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:58	FR0000125007	25.725	EUR	256	XPAR	00222419114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:33:58	FR0000125007	25.725	EUR	43	XPAR	00222419115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:01	FR0000125007	25.730	EUR	134	CHIX	00222419136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:07	FR0000125007	25.725	EUR	175	XPAR	00222419211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:07	FR0000125007	25.725	EUR	41	XPAR	00222419212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:12	FR0000125007	25.700	EUR	271	XPAR	00222419248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:20	FR0000125007	25.700	EUR	291	TRQX	00222419284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:20	FR0000125007	25.695	EUR	9	XPAR	00222419285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:42	FR0000125007	25.625	EUR	175	XPAR	00222419522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:42	FR0000125007	25.625	EUR	247	XPAR	00222419523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:42	FR0000125007	25.625	EUR	41	XPAR	00222419524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:48	FR0000125007	25.620	EUR	520	CHIX	00222419577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:48	FR0000125007	25.620	EUR	175	XPAR	00222419575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:48	FR0000125007	25.620	EUR	146	XPAR	00222419578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:34:48	FR0000125007	25.620	EUR	29	XPAR	00222419579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:35:06	FR0000125007	25.670	EUR	100	TRQX	00222419740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:35:13	FR0000125007	25.645	EUR	223	XPAR	00222419771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:35:51	FR0000125007	25.675	EUR	70	CHIX	00222419978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:35:51	FR0000125007	25.675	EUR	100	CHIX	00222419979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:35:54	FR0000125007	25.675	EUR	70	CHIX	00222419997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:00	FR0000125007	25.660	EUR	175	XPAR	00222420042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:00	FR0000125007	25.660	EUR	79	XPAR	00222420043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:00	FR0000125007	25.660	EUR	114	XPAR	00222420044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:00	FR0000125007	25.660	EUR	45	XPAR	00222420045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:03	FR0000125007	25.665	EUR	520	CHIX	00222420051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:43	FR0000125007	25.685	EUR	124	XPAR	00222420148EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:36:43	FR0000125007	25.685	EUR	150	XPAR	00222420151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:13	FR0000125007	25.690	EUR	45	XPAR	00222420323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:13	FR0000125007	25.690	EUR	18	XPAR	00222420324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:19	FR0000125007	25.690	EUR	520	CHIX	00222420340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:22	FR0000125007	25.690	EUR	449	CHIX	00222420347EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 13:37:22	FR0000125007	25.690	EUR	100	CHIX	00222420348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:34	FR0000125007	25.695	EUR	175	XPAR	00222420371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:34	FR0000125007	25.695	EUR	113	XPAR	00222420372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:42	FR0000125007	25.685	EUR	238	XPAR	00222420393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:47	FR0000125007	25.685	EUR	175	XPAR	00222420420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:47	FR0000125007	25.685	EUR	73	XPAR	00222420421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:47	FR0000125007	25.685	EUR	41	XPAR	00222420422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:50	FR0000125007	25.685	EUR	175	XPAR	00222420432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:37:50	FR0000125007	25.685	EUR	27	XPAR	00222420433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:38:11	FR0000125007	25.705	EUR	85	XPAR	00222420532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:38:26	FR0000125007	25.710	EUR	254	XPAR	00222420628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:38:26	FR0000125007	25.710	EUR	35	XPAR	00222420629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:38:58	FR0000125007	25.735	EUR	248	XPAR	00222420752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:15	FR0000125007	25.735	EUR	175	XPAR	00222420811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:15	FR0000125007	25.735	EUR	56	XPAR	00222420812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:15	FR0000125007	25.735	EUR	264	XPAR	00222420813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:15	FR0000125007	25.735	EUR	87	XPAR	00222420814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:33	FR0000125007	25.735	EUR	519	CHIX	00222420862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:49	FR0000125007	25.745	EUR	209	XPAR	00222420922EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:54	FR0000125007	25.755	EUR	77	CHIX	00222420929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:39:54	FR0000125007	25.755	EUR	100	CHIX	00222420930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:40:03	FR0000125007	25.730	EUR	100	CHIX	00222420971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:40:06	FR0000125007	25.730	EUR	88	CHIX	00222420987EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:40:06	FR0000125007	25.730	EUR	488	CHIX	00222420988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:40:18	FR0000125007	25.745	EUR	15	BATE	00222421036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:40:57	FR0000125007	25.795	EUR	9	XPAR	00222421205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:40:57	FR0000125007	25.795	EUR	250	XPAR	00222421206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:41:02	FR0000125007	25.785	EUR	399	CHIX	00222421253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:41:02	FR0000125007	25.785	EUR	83	XPAR	00222421254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:41:20	FR0000125007	25.865	EUR	17	BATE	00222421442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:41:26	FR0000125007	25.865	EUR	259	TRQX	00222421474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:41:31	FR0000125007	25.830	EUR	252	XPAR	00222421518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:41:53	FR0000125007	25.840	EUR	327	XPAR	00222421634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:14	FR0000125007	25.835	EUR	257	XPAR	00222421724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:28	FR0000125007	25.845	EUR	212	CHIX	00222421793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:31	FR0000125007	25.850	EUR	53	CHIX	00222421801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:31	FR0000125007	25.850	EUR	88	CHIX	00222421802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:31	FR0000125007	25.850	EUR	100	CHIX	00222421803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:55	FR0000125007	25.850	EUR	92	CHIX	00222421951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:55	FR0000125007	25.850	EUR	100	CHIX	00222421953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:55	FR0000125007	25.850	EUR	72	CHIX	00222421955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:55	FR0000125007	25.850	EUR	175	XPAR	00222421952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:42:55	FR0000125007	25.850	EUR	190	XPAR	00222421954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:01	FR0000125007	25.850	EUR	95	CHIX	00222421990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:01	FR0000125007	25.850	EUR	82	XPAR	00222421991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:05	FR0000125007	25.850	EUR	42	XPAR	00222422001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:30	FR0000125007	25.850	EUR	20	BATE	00222422208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:39	FR0000125007	25.830	EUR	265	XPAR	00222422219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:50	FR0000125007	25.795	EUR	70	CHIX	00222422297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:53	FR0000125007	25.790	EUR	175	XPAR	00222422318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:53	FR0000125007	25.790	EUR	84	XPAR	00222422319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:56	FR0000125007	25.785	EUR	175	XPAR	00222422325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:56	FR0000125007	25.785	EUR	42	XPAR	00222422326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:56	FR0000125007	25.785	EUR	22	XPAR	00222422327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:56	FR0000125007	25.785	EUR	261	XPAR	00222422328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:56	FR0000125007	25.785	EUR	55	XPAR	00222422329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:43:56	FR0000125007	25.785	EUR	19	XPAR	00222422330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:02	FR0000125007	25.780	EUR	18	XPAR	00222422384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	2	BATE	00222422449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	22	BATE	00222422466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	16	BATE	00222422483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	5	BATE	00222422484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:20	FR0000125007	25.815	EUR	6	TRQX	00222422448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:32	FR0000125007	25.800	EUR	15	BATE	00222422510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:32	FR0000125007	25.800	EUR	338	CHIX	00222422509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:44:32	FR0000125007	25.800	EUR	100	CHIX	00222422511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:45:01	FR0000125007	25.800	EUR	21	CHIX	00222422609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:45:26	FR0000125007	25.605	EUR	95	BATE	00222422971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:45:53	FR0000125007	25.770	EUR	15	XPAR	00222423703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:45:53	FR0000125007	25.770	EUR	17	XPAR	00222423704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:45:53	FR0000125007	25.770	EUR	5	XPAR	00222423705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:45:53	FR0000125007	25.770	EUR	56	XPAR	00222423706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:10	FR0000125007	25.695	EUR	517	CHIX	00222423795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:10	FR0000125007	25.695	EUR	100	CHIX	00222423797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:10	FR0000125007	25.695	EUR	175	XPAR	00222423796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:10	FR0000125007	25.695	EUR	39	XPAR	00222423798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:15	FR0000125007	25.655	EUR	300	XPAR	00222423826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:26	FR0000125007	25.580	EUR	100	TRQX	00222424012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:26	FR0000125007	25.585	EUR	100	TRQX	00222424013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:26	FR0000125007	25.620	EUR	100	TRQX	00222424019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:35	FR0000125007	25.500	EUR	222	XPAR	00222424201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:35	FR0000125007	25.500	EUR	22	XPAR	00222424202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:46	FR0000125007	25.460	EUR	197	CHIX	00222424584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:46	FR0000125007	25.460	EUR	100	CHIX	00222424586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:46	FR0000125007	25.460	EUR	72	CHIX	00222424587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:49	FR0000125007	25.460	EUR	100	CHIX	00222424689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:46:52	FR0000125007	25.455	EUR	523	CHIX	00222424745EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 13:47:16	FR0000125007	25.560	EUR	175	XPAR	00222424988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:16	FR0000125007	25.560	EUR	228	XPAR	00222424989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:16	FR0000125007	25.560	EUR	136	XPAR	00222424990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:16	FR0000125007	25.560	EUR	15	XPAR	00222424991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:41	FR0000125007	25.625	EUR	100	CHIX	00222425190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:41	FR0000125007	25.625	EUR	142	CHIX	00222425192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:41	FR0000125007	25.625	EUR	47	TRQX	00222425189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:41	FR0000125007	25.625	EUR	142	TRQX	00222425191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:44	FR0000125007	25.625	EUR	100	CHIX	00222425223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:47:44	FR0000125007	25.625	EUR	100	CHIX	00222425224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:01	FR0000125007	25.605	EUR	259	XPAR	00222425290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:09	FR0000125007	25.490	EUR	142	BATE	00222425361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:09	FR0000125007	25.490	EUR	142	CHIX	00222425360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:09	FR0000125007	25.490	EUR	100	TRQX	00222425358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:09	FR0000125007	25.490	EUR	142	TRQX	00222425359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:12	FR0000125007	25.490	EUR	170	XPAR	00222425372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:12	FR0000125007	25.490	EUR	156	XPAR	00222425373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:12	FR0000125007	25.490	EUR	27	XPAR	00222425374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:42	FR0000125007	25.545	EUR	149	XPAR	00222425479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:42	FR0000125007	25.545	EUR	163	XPAR	00222425480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:42	FR0000125007	25.545	EUR	21	XPAR	00222425481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:48:53	FR0000125007	25.525	EUR	178	XPAR	00222425521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:49:20	FR0000125007	25.520	EUR	68	XPAR	00222425622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:49:20	FR0000125007	25.520	EUR	146	XPAR	00222425623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:49:29	FR0000125007	25.535	EUR	175	XPAR	00222425662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:49:29	FR0000125007	25.535	EUR	30	XPAR	00222425663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:49:36	FR0000125007	25.500	EUR	202	XPAR	00222425694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:49:57	FR0000125007	25.400	EUR	212	XPAR	00222425815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:05	FR0000125007	25.440	EUR	523	CHIX	00222425856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:05	FR0000125007	25.440	EUR	100	CHIX	00222425857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:33	FR0000125007	25.430	EUR	18	XPAR	00222425945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:36	FR0000125007	25.450	EUR	157	XPAR	00222425962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:39	FR0000125007	25.450	EUR	8	XPAR	00222425972EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:39	FR0000125007	25.450	EUR	101	XPAR	00222425973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:39	FR0000125007	25.450	EUR	8	XPAR	00222425974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:50:39	FR0000125007	25.450	EUR	53	XPAR	00222425975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:00	FR0000125007	25.425	EUR	201	XPAR	00222426138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:00	FR0000125007	25.425	EUR	13	XPAR	00222426140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:06	FR0000125007	25.430	EUR	76	CHIX	00222426164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:06	FR0000125007	25.430	EUR	47	TRQX	00222426165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:06	FR0000125007	25.430	EUR	100	TRQX	00222426166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:39	FR0000125007	25.470	EUR	175	XPAR	00222426292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:39	FR0000125007	25.470	EUR	108	XPAR	00222426293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:39	FR0000125007	25.470	EUR	3	XPAR	00222426294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:43	FR0000125007	25.470	EUR	175	XPAR	00222426299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:46	FR0000125007	25.465	EUR	260	XPAR	00222426310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:46	FR0000125007	25.465	EUR	254	XPAR	00222426311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:46	FR0000125007	25.465	EUR	95	XPAR	00222426312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:46	FR0000125007	25.465	EUR	71	XPAR	00222426313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:51	FR0000125007	25.415	EUR	255	XPAR	00222426357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:59	FR0000125007	25.405	EUR	19	XPAR	00222426406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:51:59	FR0000125007	25.405	EUR	3	XPAR	00222426407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:08	FR0000125007	25.405	EUR	175	XPAR	00222426474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:08	FR0000125007	25.405	EUR	130	XPAR	00222426475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:08	FR0000125007	25.405	EUR	73	XPAR	00222426476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:14	FR0000125007	25.405	EUR	20	XPAR	00222426523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:14	FR0000125007	25.405	EUR	141	XPAR	00222426524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:32	FR0000125007	25.430	EUR	204	XPAR	00222426595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:35	FR0000125007	25.450	EUR	80	XPAR	00222426623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:36	FR0000125007	25.400	EUR	258	XPAR	00222426624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:52:55	FR0000125007	25.350	EUR	252	CHIX	00222426855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:16	FR0000125007	25.220	EUR	100	TRQX	00222427395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:16	FR0000125007	25.220	EUR	100	TRQX	00222427397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:16	FR0000125007	25.220	EUR	154	XPAR	00222427394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:16	FR0000125007	25.220	EUR	55	XPAR	00222427396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:16	FR0000125007	25.220	EUR	180	XPAR	00222427398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:16	FR0000125007	25.220	EUR	52	XPAR	00222427400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:19	FR0000125007	25.160	EUR	248	XPAR	00222427463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:27	FR0000125007	25.215	EUR	10	XPAR	00222427575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:43	FR0000125007	25.185	EUR	200	XPAR	00222427696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:53:43	FR0000125007	25.185	EUR	49	XPAR	00222427697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:54:00	FR0000125007	25.210	EUR	244	XPAR	00222427892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:42	FR0000125007	25.295	EUR	212	XPAR	00222428362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:47	FR0000125007	25.325	EUR	67	XPAR	00222428386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:47	FR0000125007	25.325	EUR	30	XPAR	00222428387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:47	FR0000125007	25.325	EUR	11	XPAR	00222428388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:47	FR0000125007	25.325	EUR	119	XPAR	00222428389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:50	FR0000125007	25.325	EUR	66	XPAR	00222428393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:56	FR0000125007	25.325	EUR	1	XPAR	00222428415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:55:56	FR0000125007	25.325	EUR	12	XPAR	00222428416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:20	FR0000125007	25.350	EUR	175	XPAR	00222428507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:20	FR0000125007	25.350	EUR	29	XPAR	00222428508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:23	FR0000125007	25.350	EUR	175	XPAR	00222428519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:23	FR0000125007	25.350	EUR	58	XPAR	00222428520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:23	FR0000125007	25.350	EUR	119	XPAR	00222428521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:23	FR0000125007	25.350	EUR	21	XPAR	00222428522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:24	FR0000125007	25.315	EUR	254	XPAR	00222428531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:39	FR0000125007	25.270	EUR	130	XPAR	00222428727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:42	FR0000125007	25.280	EUR	175	XPAR	00222428742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:42	FR0000125007	25.280	EUR	119	XPAR	00222428743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:42	FR0000125007	25.280	EUR	24	XPAR	00222428744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:42	FR0000125007	25.280	EUR	52	XPAR	00222428745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:48	FR0000125007	25.290	EUR	529	CHIX	00222428774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:51	FR0000125007	25.290	EUR	175	XPAR	00222428785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:51	FR0000125007	25.290	EUR	175	XPAR	00222428786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.290	EUR	76	CHIX	00222428793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.285	EUR	120	TRQX	00222428792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.285	EUR	100	TRQX	00222428794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.290	EUR	175	XPAR	00222428789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.290	EUR	51	XPAR	00222428790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.290	EUR	119	XPAR	00222428791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.285	EUR	240	XPAR	00222428795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.285	EUR	140	XPAR	00222428796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.285	EUR	12	XPAR	00222428797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:54	FR0000125007	25.290	EUR	175	XPAR	00222428798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	19	TRQX	00222428807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	100	TRQX	00222428808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	100	TRQX	00222428810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	14	TRQX	00222428813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	18	TRQX	00222428815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	57	XPAR	00222428809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	53	XPAR	00222428811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	12	XPAR	00222428812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:56:59	FR0000125007	25.280	EUR	28	XPAR	00222428814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:57:12	FR0000125007	25.210	EUR	258	XPAR	00222428831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:57:17	FR0000125007	25.245	EUR	119	XPAR	00222428845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:57:17	FR0000125007	25.245	EUR	140	XPAR	00222428846EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer 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	12/03/2020 13:57:35	FR0000125007	25.250	EUR	529	CHIX	00222428944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:57:41	FR0000125007	25.255	EUR	37	CHIX	00222428959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:57:41	FR0000125007	25.250	EUR	3	XPAR	00222428960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:57:50	FR0000125007	25.270	EUR	187	CHIX	00222428991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:58:02	FR0000125007	25.245	EUR	258	XPAR	00222429041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:58:30	FR0000125007	25.220	EUR	227	XPAR	00222429124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:59:11	FR0000125007	25.285	EUR	211	CHIX	00222429266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:59:16	FR0000125007	25.250	EUR	326	CHIX	00222429277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:59:19	FR0000125007	25.235	EUR	230	CHIX	00222429302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:59:35	FR0000125007	25.235	EUR	256	XPAR	00222429352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:59:40	FR0000125007	25.240	EUR	529	CHIX	00222429371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 13:59:53	FR0000125007	25.275	EUR	110	TRQX	00222429409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:00:50	FR0000125007	25.265	EUR	41	XPAR	00222429587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:00:50	FR0000125007	25.265	EUR	23	XPAR	00222429588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:00:53	FR0000125007	25.265	EUR	41	XPAR	00222429613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:01:26	FR0000125007	25.285	EUR	175	XPAR	00222429900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:01:26	FR0000125007	25.285	EUR	160	XPAR	00222429901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:02	FR0000125007	25.310	EUR	275	XPAR	00222430249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:19	FR0000125007	25.275	EUR	90	TRQX	00222430482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:32	FR0000125007	25.265	EUR	61	XPAR	00222430536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:32	FR0000125007	25.265	EUR	105	XPAR	00222430537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:38	FR0000125007	25.265	EUR	175	XPAR	00222430593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:38	FR0000125007	25.265	EUR	185	XPAR	00222430594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:02:40	FR0000125007	25.240	EUR	259	XPAR	00222430602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:17	FR0000125007	25.255	EUR	251	XPAR	00222430929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:17	FR0000125007	25.255	EUR	63	XPAR	00222430930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:48	FR0000125007	25.275	EUR	388	XPAR	00222431154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:59	FR0000125007	25.240	EUR	72	XPAR	00222431235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:59	FR0000125007	25.240	EUR	170	XPAR	00222431236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:59	FR0000125007	25.240	EUR	119	XPAR	00222431237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:59	FR0000125007	25.240	EUR	138	XPAR	00222431238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:03:59	FR0000125007	25.240	EUR	73	XPAR	00222431239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:14	FR0000125007	25.240	EUR	11	XPAR	00222431364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:23	FR0000125007	25.240	EUR	110	TRQX	00222431393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:23	FR0000125007	25.240	EUR	175	XPAR	00222431394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:23	FR0000125007	25.240	EUR	180	XPAR	00222431395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:23	FR0000125007	25.240	EUR	140	XPAR	00222431396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:32	FR0000125007	25.235	EUR	71	BATE	00222431423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:32	FR0000125007	25.235	EUR	79	TRQX	00222431422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:37	FR0000125007	25.205	EUR	280	XPAR	00222431441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:42	FR0000125007	25.200	EUR	130	XPAR	00222431515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:42	FR0000125007	25.200	EUR	66	XPAR	00222431516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:04:42	FR0000125007	25.200	EUR	39	XPAR	00222431517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:05:11	FR0000125007	25.285	EUR	282	XPAR	00222431761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:05:16	FR0000125007	25.270	EUR	50	TRQX	00222431790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:05:16	FR0000125007	25.270	EUR	90	TRQX	00222431791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:05:16	FR0000125007	25.270	EUR	100	TRQX	00222431792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:05:50	FR0000125007	25.240	EUR	258	XPAR	00222432139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:16	FR0000125007	25.230	EUR	20	CHIX	00222432301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:16	FR0000125007	25.235	EUR	170	XPAR	00222432296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:16	FR0000125007	25.235	EUR	120	XPAR	00222432297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:16	FR0000125007	25.235	EUR	140	XPAR	00222432298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:16	FR0000125007	25.225	EUR	12	XPAR	00222432299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:16	FR0000125007	25.235	EUR	68	XPAR	00222432300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:06:36	FR0000125007	25.210	EUR	361	XPAR	00222432417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:17	FR0000125007	25.245	EUR	61	XPAR	00222432913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:17	FR0000125007	25.245	EUR	106	XPAR	00222432914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:20	FR0000125007	25.245	EUR	29	XPAR	00222432939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:20	FR0000125007	25.245	EUR	79	XPAR	00222432940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:39	FR0000125007	25.280	EUR	275	XPAR	00222433024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:56	FR0000125007	25.315	EUR	690	XPAR	00222433172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:56	FR0000125007	25.315	EUR	147	XPAR	00222433173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:08:56	FR0000125007	25.315	EUR	28	XPAR	00222433174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.315	EUR	100	CHIX	00222433580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.320	EUR	100	TRQX	00222433579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.320	EUR	175	XPAR	00222433577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.320	EUR	182	XPAR	00222433578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.315	EUR	11	XPAR	00222433581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.320	EUR	180	XPAR	00222433582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:43	FR0000125007	25.320	EUR	69	XPAR	00222433583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:46	FR0000125007	25.310	EUR	42	XPAR	00222433596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:46	FR0000125007	25.315	EUR	71	XPAR	00222433597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:46	FR0000125007	25.315	EUR	81	XPAR	00222433598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:09:46	FR0000125007	25.315	EUR	25	XPAR	00222433599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:10:09	FR0000125007	25.295	EUR	270	XPAR	00222433715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:10:14	FR0000125007	25.315	EUR	175	XPAR	00222433774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:10:42	FR0000125007	25.360	EUR	152	XPAR	00222433951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:10:42	FR0000125007	25.360	EUR	136	XPAR	00222433955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:10:47	FR0000125007	25.320	EUR	120	XPAR	00222434012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:10:47	FR0000125007	25.320	EUR	17	XPAR	00222434013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:11:38	FR0000125007	25.360	EUR	90	TRQX	00222434260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:11:38	FR0000125007	25.330	EUR	245	XPAR	00222434261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:12:11	FR0000125007	25.360	EUR	22	XPAR	00222434371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:13:02	FR0000125007	25.340	EUR	285	XPAR	00222434576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:13:25	FR0000125007	25.360	EUR	40	XPAR	00222434753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:13:31	FR0000125007	25.340	EUR	334	XPAR	00222434789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:13:56	FR0000125007	25.330	EUR	175	XPAR	00222434977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:13:56	FR0000125007	25.330	EUR	137	XPAR	00222434978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:13:56	FR0000125007	25.330	EUR	70	XPAR	00222434979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:14:23	FR0000125007	25.300	EUR	243	XPAR	00222435118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:15:26	FR0000125007	25.280	EUR	164	XPAR	00222435588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:15:26	FR0000125007	25.280	EUR	120	XPAR	00222435589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:15:48	FR0000125007	25.325	EUR	218	XPAR	00222435741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:15:48	FR0000125007	25.325	EUR	1,378	XPAR	00222435743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:16:08	FR0000125007	25.370	EUR	127	XPAR	00222435863EXPA1	Share allocation (to employees)