March 22, 2021

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

Share buyback program authorized by the Annual General Meeting of June 4, 2020 (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 the 11th to the 15th of March, 2021

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	2021-03-11	FR0000125007	90,063	48.792	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-11	FR0000125007	28,464	49.102	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-11	FR0000125007	271,473	48.803	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-12	FR0000125007	92,854	49.037	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-12	FR0000125007	29,778	48.998	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-12	FR0000125007	287,368	49.050	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-15	FR0000125007	12,395	49.260	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-15	FR0000125007	7,685	49.215	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-03-15	FR0000125007	90,913	49.337	*XPAR*
Total over the period				**910,993**	**48.983**	

March 22, 2021

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

Share buyback program authorized by the Annual General Meeting of June 4, 2020 (14th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 11th to the 15th of March, 2021

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	11/03/2021 09:00:29	FR0000125007	49.290	EUR	125	XPAR	00258379680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:00:29	FR0000125007	49.290	EUR	11	XPAR	00258379681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:00:29	FR0000125007	49.290	EUR	23	XPAR	00258379682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:00:29	FR0000125007	49.290	EUR	319	XPAR	00258379683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:00:29	FR0000125007	49.290	EUR	68	XPAR	00258379684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:00:54	FR0000125007	49.330	EUR	67	XPAR	00258379982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:09	FR0000125007	49.380	EUR	705	CEUX	00258380079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:09	FR0000125007	49.370	EUR	4	XPAR	00258380078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:28	FR0000125007	49.400	EUR	177	XPAR	00258380199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:58	FR0000125007	49.350	EUR	53	TQEX	00258380440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:58	FR0000125007	49.350	EUR	45	TQEX	00258380441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:58	FR0000125007	49.350	EUR	125	XPAR	00258380442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:58	FR0000125007	49.350	EUR	118	XPAR	00258380443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:01:58	FR0000125007	49.350	EUR	15	XPAR	00258380444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:02:20	FR0000125007	49.380	EUR	17	XPAR	00258380556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:02:20	FR0000125007	49.380	EUR	115	XPAR	00258380557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:02:29	FR0000125007	49.410	EUR	5	TQEX	00258380626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:02:29	FR0000125007	49.410	EUR	550	TQEX	00258380634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:03:04	FR0000125007	49.420	EUR	63	XPAR	00258380880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:03:04	FR0000125007	49.420	EUR	410	XPAR	00258380881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:03:34	FR0000125007	49.410	EUR	180	XPAR	00258381030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:03:51	FR0000125007	49.360	EUR	53	CEUX	00258381127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:03:51	FR0000125007	49.360	EUR	125	XPAR	00258381128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:03:51	FR0000125007	49.360	EUR	97	XPAR	00258381129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:04:26	FR0000125007	49.430	EUR	5	TQEX	00258381323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:04:29	FR0000125007	49.450	EUR	970	XPAR	00258381347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:05:10	FR0000125007	49.540	EUR	86	TQEX	00258381550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:05:10	FR0000125007	49.540	EUR	58	XPAR	00258381545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:05:10	FR0000125007	49.540	EUR	314	XPAR	00258381551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:05:10	FR0000125007	49.540	EUR	57	XPAR	00258381552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:05:33	FR0000125007	49.590	EUR	152	CEUX	00258381712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:05:33	FR0000125007	49.590	EUR	524	XPAR	00258381713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:10	FR0000125007	49.500	EUR	6	CEUX	00258381933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:13	FR0000125007	49.460	EUR	190	CEUX	00258381950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:13	FR0000125007	49.460	EUR	53	CEUX	00258381952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:13	FR0000125007	49.460	EUR	125	XPAR	00258381949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:13	FR0000125007	49.460	EUR	15	XPAR	00258381951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:20	FR0000125007	49.480	EUR	200	XPAR	00258381993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:49	FR0000125007	49.480	EUR	176	XPAR	00258382108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:06:49	FR0000125007	49.480	EUR	677	XPAR	00258382109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:07:13	FR0000125007	49.390	EUR	60	XPAR	00258382185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:07:13	FR0000125007	49.390	EUR	664	XPAR	00258382186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:07:51	FR0000125007	49.400	EUR	168	CEUX	00258382319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:07:51	FR0000125007	49.400	EUR	40	XPAR	00258382320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:07:51	FR0000125007	49.400	EUR	484	XPAR	00258382321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:16	FR0000125007	49.370	EUR	140	CEUX	00258382425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:22	FR0000125007	49.390	EUR	44	CEUX	00258382452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:22	FR0000125007	49.390	EUR	120	CEUX	00258382453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:22	FR0000125007	49.390	EUR	150	CEUX	00258382454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:22	FR0000125007	49.390	EUR	182	CEUX	00258382456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:22	FR0000125007	49.390	EUR	82	TQEX	00258382455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:52	FR0000125007	49.460	EUR	125	XPAR	00258382607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:54	FR0000125007	49.460	EUR	155	CEUX	00258382616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:54	FR0000125007	49.460	EUR	173	XPAR	00258382615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:08:54	FR0000125007	49.460	EUR	263	XPAR	00258382617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:22	FR0000125007	49.490	EUR	50	CEUX	00258382772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:22	FR0000125007	49.490	EUR	170	CEUX	00258382773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:41	FR0000125007	49.460	EUR	243	XPAR	00258382887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:46	FR0000125007	49.460	EUR	125	XPAR	00258382918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:55	FR0000125007	49.460	EUR	9	CEUX	00258382952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:58	FR0000125007	49.450	EUR	180	CEUX	00258382970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:58	FR0000125007	49.450	EUR	53	CEUX	00258382971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:09:58	FR0000125007	49.450	EUR	42	CEUX	00258382972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:04	FR0000125007	49.430	EUR	17	TQEX	00258383012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:04	FR0000125007	49.430	EUR	28	XPAR	00258383009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:04	FR0000125007	49.430	EUR	3	XPAR	00258383010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:04	FR0000125007	49.430	EUR	404	XPAR	00258383011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:05	FR0000125007	49.430	EUR	62	TQEX	00258383028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:05	FR0000125007	49.430	EUR	13	TQEX	00258383038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:34	FR0000125007	49.440	EUR	119	CEUX	00258383176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:34	FR0000125007	49.440	EUR	90	XPAR	00258383175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:34	FR0000125007	49.440	EUR	110	XPAR	00258383177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:10:34	FR0000125007	49.440	EUR	277	XPAR	00258383179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:01	FR0000125007	49.360	EUR	147	XPAR	00258383292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:01	FR0000125007	49.360	EUR	60	XPAR	00258383293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:17	FR0000125007	49.350	EUR	19	XPAR	00258383338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:17	FR0000125007	49.350	EUR	86	XPAR	00258383339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:17	FR0000125007	49.350	EUR	161	XPAR	00258383340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:34	FR0000125007	49.350	EUR	3	CEUX	00258383392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:34	FR0000125007	49.350	EUR	100	CEUX	00258383393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:40	FR0000125007	49.360	EUR	400	TQEX	00258383419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:11:40	FR0000125007	49.360	EUR	124	TQEX	00258383420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:12:14	FR0000125007	49.340	EUR	200	XPAR	00258383611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:12:14	FR0000125007	49.340	EUR	380	XPAR	00258383612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:12:36	FR0000125007	49.320	EUR	251	XPAR	00258383680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:12:56	FR0000125007	49.290	EUR	50	CEUX	00258383804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:12:56	FR0000125007	49.290	EUR	7	TQEX	00258383803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:12:56	FR0000125007	49.290	EUR	123	XPAR	00258383802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:13	FR0000125007	49.300	EUR	72	TQEX	00258383910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:13	FR0000125007	49.300	EUR	32	TQEX	00258383911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:13	FR0000125007	49.300	EUR	1	TQEX	00258383912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:13	FR0000125007	49.300	EUR	7	TQEX	00258383917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:13	FR0000125007	49.300	EUR	3	TQEX	00258383918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:13	FR0000125007	49.300	EUR	2	TQEX	00258383919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:14	FR0000125007	49.300	EUR	133	TQEX	00258383920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:14	FR0000125007	49.300	EUR	288	TQEX	00258383921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:46	FR0000125007	49.320	EUR	62	CEUX	00258384041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:13:46	FR0000125007	49.320	EUR	41	CEUX	00258384042EXPA1	Annulation

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	11/03/2021 09:14:05	FR0000125007	49.340	EUR	319	XPAR	00258384127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:05	FR0000125007	49.340	EUR	175	XPAR	00258384128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:06	FR0000125007	49.340	EUR	122	TQEX	00258384134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:25	FR0000125007	49.330	EUR	110	CEUX	00258384239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:25	FR0000125007	49.330	EUR	75	XPAR	00258384240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:25	FR0000125007	49.330	EUR	110	XPAR	00258384241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:52	FR0000125007	49.310	EUR	68	CEUX	00258384385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:52	FR0000125007	49.310	EUR	57	CEUX	00258384386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:52	FR0000125007	49.310	EUR	114	CEUX	00258384388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:52	FR0000125007	49.310	EUR	265	XPAR	00258384393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:14:53	FR0000125007	49.290	EUR	184	XPAR	00258384411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:15:28	FR0000125007	49.280	EUR	271	TQEX	00258384617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:15:28	FR0000125007	49.280	EUR	444	TQEX	00258384618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:02	FR0000125007	49.310	EUR	260	XPAR	00258384853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:02	FR0000125007	49.310	EUR	341	XPAR	00258384855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:31	FR0000125007	49.280	EUR	5	TQEX	00258385024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:31	FR0000125007	49.280	EUR	30	XPAR	00258385025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:31	FR0000125007	49.280	EUR	215	XPAR	00258385026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:48	FR0000125007	49.290	EUR	5	CEUX	00258385120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:51	FR0000125007	49.300	EUR	44	CEUX	00258385137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:51	FR0000125007	49.300	EUR	69	CEUX	00258385138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:51	FR0000125007	49.300	EUR	85	CEUX	00258385140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:16:51	FR0000125007	49.300	EUR	34	TQEX	00258385139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:17:04	FR0000125007	49.310	EUR	5	CEUX	00258385227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:17:04	FR0000125007	49.310	EUR	542	XPAR	00258385230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:17:04	FR0000125007	49.310	EUR	68	XPAR	00258385233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:17:04	FR0000125007	49.310	EUR	1	XPAR	00258385234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:17:40	FR0000125007	49.310	EUR	695	XPAR	00258385413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:18:06	FR0000125007	49.290	EUR	249	XPAR	00258385546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:18:27	FR0000125007	49.310	EUR	368	XPAR	00258385638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:18:44	FR0000125007	49.310	EUR	55	XPAR	00258385739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:18:44	FR0000125007	49.310	EUR	262	XPAR	00258385741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:19:00	FR0000125007	49.310	EUR	280	XPAR	00258385826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:19:20	FR0000125007	49.310	EUR	353	CEUX	00258385909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:19:20	FR0000125007	49.310	EUR	241	TQEX	00258385908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:19:53	FR0000125007	49.350	EUR	481	XPAR	00258386071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:19:53	FR0000125007	49.350	EUR	125	XPAR	00258386072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:19:53	FR0000125007	49.350	EUR	14	XPAR	00258386073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:23	FR0000125007	49.330	EUR	50	CEUX	00258386190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:23	FR0000125007	49.330	EUR	61	CEUX	00258386192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:23	FR0000125007	49.330	EUR	93	TQEX	00258386189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:23	FR0000125007	49.330	EUR	75	TQEX	00258386191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:23	FR0000125007	49.330	EUR	45	TQEX	00258386193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:39	FR0000125007	49.330	EUR	57	CEUX	00258386239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:39	FR0000125007	49.330	EUR	129	TQEX	00258386238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:39	FR0000125007	49.330	EUR	107	XPAR	00258386240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:20:42	FR0000125007	49.320	EUR	107	XPAR	00258386247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:00	FR0000125007	49.320	EUR	125	XPAR	00258386331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:00	FR0000125007	49.320	EUR	20	XPAR	00258386332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:12	FR0000125007	49.300	EUR	117	CEUX	00258386413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:12	FR0000125007	49.300	EUR	172	CEUX	00258386414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:12	FR0000125007	49.300	EUR	28	CEUX	00258386415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:12	FR0000125007	49.300	EUR	53	TQEX	00258386412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:29	FR0000125007	49.310	EUR	46	XPAR	00258386488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:29	FR0000125007	49.310	EUR	83	XPAR	00258386489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:29	FR0000125007	49.310	EUR	125	XPAR	00258386490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:21:33	FR0000125007	49.290	EUR	218	XPAR	00258386529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:05	FR0000125007	49.260	EUR	189	XPAR	00258386678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:05	FR0000125007	49.260	EUR	32	XPAR	00258386679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:24	FR0000125007	49.260	EUR	53	TQEX	00258386780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:27	FR0000125007	49.240	EUR	68	XPAR	00258386803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:27	FR0000125007	49.240	EUR	133	XPAR	00258386804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:30	FR0000125007	49.240	EUR	125	XPAR	00258386809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:30	FR0000125007	49.240	EUR	83	XPAR	00258386810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:30	FR0000125007	49.240	EUR	98	XPAR	00258386811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:30	FR0000125007	49.240	EUR	101	XPAR	00258386812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:30	FR0000125007	49.240	EUR	121	XPAR	00258386813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:51	FR0000125007	49.230	EUR	46	CEUX	00258386981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:54	FR0000125007	49.240	EUR	53	TQEX	00258386990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:54	FR0000125007	49.240	EUR	130	TQEX	00258386991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:22:54	FR0000125007	49.240	EUR	418	TQEX	00258386992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:23:22	FR0000125007	49.180	EUR	251	XPAR	00258387137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:23:41	FR0000125007	49.130	EUR	153	TQEX	00258387229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:23:41	FR0000125007	49.130	EUR	82	XPAR	00258387230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:23:57	FR0000125007	49.130	EUR	83	XPAR	00258387310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:23:57	FR0000125007	49.130	EUR	125	XPAR	00258387311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:24:03	FR0000125007	49.150	EUR	51	TQEX	00258387341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:24:03	FR0000125007	49.150	EUR	277	TQEX	00258387342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:24:03	FR0000125007	49.150	EUR	212	TQEX	00258387343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:24:33	FR0000125007	49.150	EUR	55	XPAR	00258387467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:24:42	FR0000125007	49.170	EUR	21	TQEX	00258387501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:00	FR0000125007	49.210	EUR	132	CEUX	00258387609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:00	FR0000125007	49.210	EUR	114	TQEX	00258387608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:00	FR0000125007	49.210	EUR	360	XPAR	00258387607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:00	FR0000125007	49.210	EUR	227	XPAR	00258387610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:20	FR0000125007	49.210	EUR	45	TQEX	00258387652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:23	FR0000125007	49.210	EUR	101	TQEX	00258387664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:25:23	FR0000125007	49.210	EUR	437	TQEX	00258387665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:26:40	FR0000125007	49.280	EUR	125	XPAR	00258387980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:26:40	FR0000125007	49.280	EUR	253	XPAR	00258387981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:26:40	FR0000125007	49.280	EUR	652	XPAR	00258387982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:00	FR0000125007	49.290	EUR	50	CEUX	00258388071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:17	FR0000125007	49.300	EUR	52	CEUX	00258388131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:17	FR0000125007	49.300	EUR	83	XPAR	00258388132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:17	FR0000125007	49.300	EUR	113	XPAR	00258388133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:17	FR0000125007	49.300	EUR	102	XPAR	00258388134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:17	FR0000125007	49.300	EUR	15	XPAR	00258388135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:27:42	FR0000125007	49.310	EUR	655	CEUX	00258388204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:11	FR0000125007	49.300	EUR	53	CEUX	00258388347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:11	FR0000125007	49.300	EUR	100	CEUX	00258388348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:11	FR0000125007	49.300	EUR	53	TQEX	00258388346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:11	FR0000125007	49.300	EUR	125	XPAR	00258388349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:11	FR0000125007	49.300	EUR	110	XPAR	00258388350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:19	FR0000125007	49.300	EUR	125	XPAR	00258388379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:43	FR0000125007	49.290	EUR	166	CEUX	00258388507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:28:43	FR0000125007	49.290	EUR	82	XPAR	00258388508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:01	FR0000125007	49.300	EUR	53	CEUX	00258388597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:01	FR0000125007	49.300	EUR	220	CEUX	00258388598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:01	FR0000125007	49.300	EUR	43	CEUX	00258388599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:18	FR0000125007	49.290	EUR	14	XPAR	00258388684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:18	FR0000125007	49.290	EUR	83	XPAR	00258388685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:39	FR0000125007	49.300	EUR	173	CEUX	00258388734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:39	FR0000125007	49.300	EUR	50	CEUX	00258388735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:39	FR0000125007	49.300	EUR	463	CEUX	00258388736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:29:39	FR0000125007	49.300	EUR	50	CEUX	00258388737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:14	FR0000125007	49.320	EUR	170	CEUX	00258388895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:14	FR0000125007	49.320	EUR	44	CEUX	00258388896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:14	FR0000125007	49.320	EUR	45	TQEX	00258388894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:18	FR0000125007	49.320	EUR	298	XPAR	00258388931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:46	FR0000125007	49.290	EUR	72	XPAR	00258389020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:46	FR0000125007	49.290	EUR	80	XPAR	00258389021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:30:46	FR0000125007	49.290	EUR	83	XPAR	00258389023EXPA1	Annulation

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	11/03/2021 09:31:03	FR0000125007	49.310	EUR	49	CEUX	00258389068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:03	FR0000125007	49.310	EUR	41	CEUX	00258389069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:06	FR0000125007	49.310	EUR	164	CEUX	00258389074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:06	FR0000125007	49.310	EUR	316	CEUX	00258389075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:43	FR0000125007	49.320	EUR	125	XPAR	00258389225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:43	FR0000125007	49.320	EUR	82	XPAR	00258389234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:43	FR0000125007	49.330	EUR	282	XPAR	00258389235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:31:43	FR0000125007	49.330	EUR	148	XPAR	00258389236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:13	FR0000125007	49.300	EUR	139	CEUX	00258389407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:13	FR0000125007	49.300	EUR	72	XPAR	00258389408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:13	FR0000125007	49.300	EUR	82	XPAR	00258389409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:31	FR0000125007	49.300	EUR	50	CEUX	00258389454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:31	FR0000125007	49.300	EUR	4	TQEX	00258389452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:31	FR0000125007	49.300	EUR	83	XPAR	00258389455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:31	FR0000125007	49.300	EUR	116	XPAR	00258389456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:48	FR0000125007	49.300	EUR	125	XPAR	00258389527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:32:48	FR0000125007	49.300	EUR	72	XPAR	00258389528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:06	FR0000125007	49.310	EUR	12	CEUX	00258389575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:06	FR0000125007	49.310	EUR	64	XPAR	00258389576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:06	FR0000125007	49.310	EUR	102	XPAR	00258389577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:06	FR0000125007	49.310	EUR	82	XPAR	00258389578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:23	FR0000125007	49.300	EUR	125	XPAR	00258389662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:23	FR0000125007	49.300	EUR	83	XPAR	00258389663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:23	FR0000125007	49.300	EUR	73	XPAR	00258389664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:23	FR0000125007	49.300	EUR	76	XPAR	00258389665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:23	FR0000125007	49.300	EUR	83	XPAR	00258389666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:23	FR0000125007	49.300	EUR	2	XPAR	00258389667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:44	FR0000125007	49.300	EUR	53	TQEX	00258389736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:44	FR0000125007	49.300	EUR	125	XPAR	00258389737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:33:44	FR0000125007	49.300	EUR	83	XPAR	00258389738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:13	FR0000125007	49.330	EUR	530	XPAR	00258389880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:13	FR0000125007	49.330	EUR	56	XPAR	00258389887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:32	FR0000125007	49.320	EUR	109	XPAR	00258390043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:32	FR0000125007	49.320	EUR	100	XPAR	00258390044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:54	FR0000125007	49.330	EUR	102	CEUX	00258390185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:54	FR0000125007	49.330	EUR	100	CEUX	00258390192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:34:54	FR0000125007	49.330	EUR	459	XPAR	00258390193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:35:26	FR0000125007	49.300	EUR	53	CEUX	00258390361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:35:26	FR0000125007	49.300	EUR	53	TQEX	00258390357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:35:26	FR0000125007	49.300	EUR	125	XPAR	00258390358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:35:26	FR0000125007	49.300	EUR	83	XPAR	00258390359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:35:26	FR0000125007	49.300	EUR	15	XPAR	00258390360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:35:26	FR0000125007	49.300	EUR	113	XPAR	00258390362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:01	FR0000125007	49.300	EUR	53	CEUX	00258390479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:01	FR0000125007	49.300	EUR	177	CEUX	00258390480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:01	FR0000125007	49.300	EUR	67	TQEX	00258390481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:01	FR0000125007	49.300	EUR	62	XPAR	00258390482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:22	FR0000125007	49.300	EUR	100	CEUX	00258390604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:22	FR0000125007	49.300	EUR	53	CEUX	00258390605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:22	FR0000125007	49.300	EUR	112	CEUX	00258390606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:22	FR0000125007	49.300	EUR	262	CEUX	00258390607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:54	FR0000125007	49.330	EUR	83	XPAR	00258390733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:36:54	FR0000125007	49.330	EUR	188	XPAR	00258390734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:37:11	FR0000125007	49.330	EUR	284	XPAR	00258390814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:37:29	FR0000125007	49.330	EUR	250	XPAR	00258390903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:37:46	FR0000125007	49.330	EUR	291	XPAR	00258391000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:07	FR0000125007	49.400	EUR	100	CEUX	00258391152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:07	FR0000125007	49.400	EUR	15	CEUX	00258391153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:07	FR0000125007	49.400	EUR	93	XPAR	00258391154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:07	FR0000125007	49.400	EUR	82	XPAR	00258391155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:07	FR0000125007	49.400	EUR	248	XPAR	00258391156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:39	FR0000125007	49.370	EUR	168	CEUX	00258391293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:39	FR0000125007	49.370	EUR	83	XPAR	00258391294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:39	FR0000125007	49.370	EUR	71	XPAR	00258391295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:38:39	FR0000125007	49.370	EUR	15	XPAR	00258391296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:20	FR0000125007	49.430	EUR	53	CEUX	00258391468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:20	FR0000125007	49.430	EUR	125	XPAR	00258391469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:20	FR0000125007	49.430	EUR	83	XPAR	00258391470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:20	FR0000125007	49.430	EUR	100	XPAR	00258391471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:20	FR0000125007	49.430	EUR	102	XPAR	00258391472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:21	FR0000125007	49.430	EUR	35	XPAR	00258391473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:21	FR0000125007	49.430	EUR	235	XPAR	00258391474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	50	CEUX	00258391565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	227	CEUX	00258391579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	123	TQEX	00258391563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	6	TQEX	00258391577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:39:49	FR0000125007	49.430	EUR	62	TQEX	00258391578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:40:33	FR0000125007	49.370	EUR	192	XPAR	00258391826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:40:41	FR0000125007	49.370	EUR	53	CEUX	00258391865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:40:41	FR0000125007	49.370	EUR	85	CEUX	00258391866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:40:41	FR0000125007	49.370	EUR	29	CEUX	00258391867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:40:41	FR0000125007	49.370	EUR	44	CEUX	00258391868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:40:41	FR0000125007	49.370	EUR	47	CEUX	00258391869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:41:02	FR0000125007	49.390	EUR	516	XPAR	00258391971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:41:52	FR0000125007	49.390	EUR	165	CEUX	00258392178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:41:53	FR0000125007	49.390	EUR	6	CEUX	00258392183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:41:53	FR0000125007	49.390	EUR	6	TQEX	00258392182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:41:55	FR0000125007	49.390	EUR	442	XPAR	00258392192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:42:27	FR0000125007	49.390	EUR	370	XPAR	00258392361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:42:48	FR0000125007	49.380	EUR	236	XPAR	00258392471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:17	FR0000125007	49.380	EUR	60	XPAR	00258392572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:25	FR0000125007	49.390	EUR	30	CEUX	00258392599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:25	FR0000125007	49.390	EUR	100	CEUX	00258392601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:25	FR0000125007	49.390	EUR	53	CEUX	00258392603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:25	FR0000125007	49.390	EUR	18	TQEX	00258392602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:25	FR0000125007	49.390	EUR	403	XPAR	00258392604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:43:25	FR0000125007	49.390	EUR	66	XPAR	00258392605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:01	FR0000125007	49.360	EUR	2	XPAR	00258392704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:01	FR0000125007	49.360	EUR	189	XPAR	00258392707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:12	FR0000125007	49.350	EUR	33	CEUX	00258392744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:12	FR0000125007	49.350	EUR	53	TQEX	00258392743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:12	FR0000125007	49.350	EUR	125	XPAR	00258392745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:12	FR0000125007	49.350	EUR	83	XPAR	00258392746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:55	FR0000125007	49.390	EUR	710	XPAR	00258392873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:44:55	FR0000125007	49.390	EUR	18	XPAR	00258392875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:45:41	FR0000125007	49.340	EUR	90	XPAR	00258393088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:45:41	FR0000125007	49.340	EUR	82	XPAR	00258393089EXPA1	Annulation

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	11/03/2021 09:45:41	FR0000125007	49.340	EUR	82	XPAR	00258393090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	28	CEUX	00258393171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	125	XPAR	00258393172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	83	XPAR	00258393173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	63	XPAR	00258393174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	15	XPAR	00258393175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	245	XPAR	00258393176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:00	FR0000125007	49.340	EUR	83	XPAR	00258393177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	90	XPAR	00258393296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	82	XPAR	00258393297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	71	XPAR	00258393298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	82	XPAR	00258393299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	101	XPAR	00258393300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	15	XPAR	00258393301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:46:32	FR0000125007	49.320	EUR	89	XPAR	00258393302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:24	FR0000125007	49.320	EUR	30	CEUX	00258393540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:24	FR0000125007	49.320	EUR	50	CEUX	00258393542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:24	FR0000125007	49.320	EUR	60	CEUX	00258393543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:24	FR0000125007	49.320	EUR	47	CEUX	00258393544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:24	FR0000125007	49.320	EUR	50	CEUX	00258393545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:24	FR0000125007	49.320	EUR	50	CEUX	00258393546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:25	FR0000125007	49.320	EUR	73	CEUX	00258393547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:25	FR0000125007	49.320	EUR	28	XPAR	00258393548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:47:25	FR0000125007	49.320	EUR	14	XPAR	00258393549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:07	FR0000125007	49.360	EUR	130	XPAR	00258393698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:07	FR0000125007	49.360	EUR	130	XPAR	00258393699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:07	FR0000125007	49.360	EUR	83	XPAR	00258393700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:07	FR0000125007	49.360	EUR	82	XPAR	00258393701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:07	FR0000125007	49.360	EUR	125	XPAR	00258393702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:07	FR0000125007	49.360	EUR	71	XPAR	00258393703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:08	FR0000125007	49.360	EUR	163	XPAR	00258393704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:52	FR0000125007	49.360	EUR	71	XPAR	00258393889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:52	FR0000125007	49.360	EUR	102	XPAR	00258393890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:52	FR0000125007	49.360	EUR	54	XPAR	00258393891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:52	FR0000125007	49.360	EUR	33	XPAR	00258393892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:48:52	FR0000125007	49.360	EUR	82	XPAR	00258393893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:49:13	FR0000125007	49.370	EUR	90	TQEX	00258393960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:49:13	FR0000125007	49.370	EUR	90	TQEX	00258393961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:49:27	FR0000125007	49.380	EUR	97	CEUX	00258393996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:12	FR0000125007	49.380	EUR	18	CEUX	00258394157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:12	FR0000125007	49.380	EUR	100	TQEX	00258394158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:12	FR0000125007	49.380	EUR	125	XPAR	00258394150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:12	FR0000125007	49.380	EUR	113	XPAR	00258394156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:12	FR0000125007	49.380	EUR	149	XPAR	00258394160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:12	FR0000125007	49.380	EUR	74	XPAR	00258394161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:20	FR0000125007	49.370	EUR	144	CEUX	00258394204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:20	FR0000125007	49.370	EUR	113	XPAR	00258394202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:20	FR0000125007	49.370	EUR	82	XPAR	00258394203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:37	FR0000125007	49.360	EUR	82	XPAR	00258394252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:37	FR0000125007	49.360	EUR	82	XPAR	00258394253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:37	FR0000125007	49.360	EUR	140	XPAR	00258394254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:37	FR0000125007	49.360	EUR	113	XPAR	00258394255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:37	FR0000125007	49.360	EUR	15	XPAR	00258394256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:50:37	FR0000125007	49.360	EUR	48	XPAR	00258394257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:51:12	FR0000125007	49.370	EUR	85	XPAR	00258394374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:51:12	FR0000125007	49.370	EUR	83	XPAR	00258394375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:51:12	FR0000125007	49.370	EUR	71	XPAR	00258394376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:51:12	FR0000125007	49.370	EUR	4	XPAR	00258394377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:51:12	FR0000125007	49.370	EUR	82	XPAR	00258394378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:51:13	FR0000125007	49.360	EUR	231	XPAR	00258394382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:08	FR0000125007	49.380	EUR	120	CEUX	00258394575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:08	FR0000125007	49.380	EUR	40	TQEX	00258394576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.410	EUR	150	CEUX	00258394612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.410	EUR	100	CEUX	00258394613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.410	EUR	53	CEUX	00258394614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.410	EUR	44	CEUX	00258394615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.420	EUR	66	CEUX	00258394616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.420	EUR	75	CEUX	00258394617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.420	EUR	42	CEUX	00258394618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:20	FR0000125007	49.420	EUR	44	CEUX	00258394619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:52:21	FR0000125007	49.420	EUR	14	XPAR	00258394624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:02	FR0000125007	49.470	EUR	100	CEUX	00258394779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:02	FR0000125007	49.470	EUR	68	TQEX	00258394777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:02	FR0000125007	49.470	EUR	425	XPAR	00258394778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:32	FR0000125007	49.460	EUR	13	CEUX	00258394852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:32	FR0000125007	49.460	EUR	10	CEUX	00258394853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:35	FR0000125007	49.460	EUR	7	CEUX	00258394856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:44	FR0000125007	49.460	EUR	100	CEUX	00258394878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:44	FR0000125007	49.460	EUR	53	CEUX	00258394880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:44	FR0000125007	49.460	EUR	82	XPAR	00258394879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:44	FR0000125007	49.460	EUR	125	XPAR	00258394881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:44	FR0000125007	49.460	EUR	82	XPAR	00258394882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:44	FR0000125007	49.460	EUR	63	XPAR	00258394883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:53:47	FR0000125007	49.460	EUR	34	XPAR	00258394894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:54:14	FR0000125007	49.450	EUR	226	XPAR	00258394978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:08	FR0000125007	49.450	EUR	154	CEUX	00258395097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:08	FR0000125007	49.450	EUR	125	XPAR	00258395098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:08	FR0000125007	49.450	EUR	439	XPAR	00258395099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:35	FR0000125007	49.440	EUR	96	CEUX	00258395237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:35	FR0000125007	49.440	EUR	73	CEUX	00258395238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:52	FR0000125007	49.440	EUR	57	CEUX	00258395309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:52	FR0000125007	49.440	EUR	69	CEUX	00258395310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:55:52	FR0000125007	49.440	EUR	30	TQEX	00258395308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:04	FR0000125007	49.430	EUR	53	CEUX	00258395347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:04	FR0000125007	49.430	EUR	53	TQEX	00258395346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:04	FR0000125007	49.430	EUR	12	XPAR	00258395348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:04	FR0000125007	49.430	EUR	82	XPAR	00258395349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:04	FR0000125007	49.430	EUR	82	XPAR	00258395350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:04	FR0000125007	49.430	EUR	79	XPAR	00258395351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:27	FR0000125007	49.430	EUR	125	XPAR	00258395442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:27	FR0000125007	49.430	EUR	82	XPAR	00258395443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:27	FR0000125007	49.430	EUR	82	XPAR	00258395444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:45	FR0000125007	49.430	EUR	24	CEUX	00258395506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:45	FR0000125007	49.430	EUR	125	XPAR	00258395505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:45	FR0000125007	49.430	EUR	28	XPAR	00258395507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:45	FR0000125007	49.430	EUR	82	XPAR	00258395508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:56:45	FR0000125007	49.430	EUR	95	XPAR	00258395509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:57:25	FR0000125007	49.420	EUR	98	CEUX	00258395655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:57:25	FR0000125007	49.420	EUR	53	CEUX	00258395657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:57:25	FR0000125007	49.420	EUR	61	CEUX	00258395658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:57:25	FR0000125007	49.420	EUR	70	TQEX	00258395654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:57:25	FR0000125007	49.420	EUR	400	XPAR	00258395656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:58:56	FR0000125007	49.390	EUR	971	TQEX	00258395978EXPA1	Annulation

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	11/03/2021 09:59:23	FR0000125007	49.390	EUR	125	XPAR	00258396071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:59:23	FR0000125007	49.390	EUR	82	XPAR	00258396072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:59:23	FR0000125007	49.390	EUR	82	XPAR	00258396073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:59:23	FR0000125007	49.390	EUR	71	XPAR	00258396074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:59:23	FR0000125007	49.390	EUR	15	XPAR	00258396075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:59:23	FR0000125007	49.390	EUR	44	XPAR	00258396076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 09:59:23	FR0000125007	49.390	EUR	53	XPAR	00258396078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:00:01	FR0000125007	49.400	EUR	100	CEUX	00258396212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:00:05	FR0000125007	49.400	EUR	19	CEUX	00258396246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:00:05	FR0000125007	49.400	EUR	59	XPAR	00258396245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:00:05	FR0000125007	49.400	EUR	363	XPAR	00258396247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	61	CEUX	00258396482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	170	CEUX	00258396483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	73	CEUX	00258396484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	53	CEUX	00258396485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	74	CEUX	00258396488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	217	CEUX	00258396500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:01	FR0000125007	49.430	EUR	132	CEUX	00258396501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:36	FR0000125007	49.440	EUR	33	CEUX	00258396647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:36	FR0000125007	49.440	EUR	82	XPAR	00258396648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:36	FR0000125007	49.440	EUR	82	XPAR	00258396649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:36	FR0000125007	49.440	EUR	125	XPAR	00258396650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:01:42	FR0000125007	49.420	EUR	199	XPAR	00258396683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:12	FR0000125007	49.370	EUR	53	CEUX	00258396829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:12	FR0000125007	49.370	EUR	125	XPAR	00258396831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:12	FR0000125007	49.370	EUR	82	XPAR	00258396832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:12	FR0000125007	49.370	EUR	82	XPAR	00258396833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:12	FR0000125007	49.370	EUR	15	XPAR	00258396834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:12	FR0000125007	49.370	EUR	113	XPAR	00258396835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:46	FR0000125007	49.350	EUR	69	CEUX	00258396953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:46	FR0000125007	49.350	EUR	55	XPAR	00258396954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:46	FR0000125007	49.350	EUR	62	XPAR	00258396955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:46	FR0000125007	49.350	EUR	11	XPAR	00258396956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:52	FR0000125007	49.350	EUR	53	XPAR	00258396988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:52	FR0000125007	49.350	EUR	125	XPAR	00258396989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:52	FR0000125007	49.350	EUR	83	XPAR	00258396990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:52	FR0000125007	49.350	EUR	82	XPAR	00258396991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:52	FR0000125007	49.350	EUR	71	XPAR	00258396992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:02:52	FR0000125007	49.350	EUR	15	XPAR	00258396993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:21	FR0000125007	49.320	EUR	18	CEUX	00258397149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:21	FR0000125007	49.320	EUR	54	XPAR	00258397150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:21	FR0000125007	49.320	EUR	83	XPAR	00258397151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:21	FR0000125007	49.320	EUR	89	XPAR	00258397152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:21	FR0000125007	49.320	EUR	50	XPAR	00258397153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:21	FR0000125007	49.320	EUR	53	XPAR	00258397154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:39	FR0000125007	49.320	EUR	125	XPAR	00258397260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:39	FR0000125007	49.320	EUR	83	XPAR	00258397261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:39	FR0000125007	49.320	EUR	85	XPAR	00258397262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:39	FR0000125007	49.320	EUR	2	XPAR	00258397263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:59	FR0000125007	49.320	EUR	42	CEUX	00258397344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:03:59	FR0000125007	49.320	EUR	53	CEUX	00258397345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:09	FR0000125007	49.320	EUR	85	CEUX	00258397396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:09	FR0000125007	49.320	EUR	357	XPAR	00258397397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:49	FR0000125007	49.280	EUR	125	XPAR	00258397613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:49	FR0000125007	49.280	EUR	111	XPAR	00258397614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:49	FR0000125007	49.280	EUR	123	XPAR	00258397615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:49	FR0000125007	49.280	EUR	72	XPAR	00258397616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:04:49	FR0000125007	49.280	EUR	90	XPAR	00258397617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:27	FR0000125007	49.210	EUR	125	XPAR	00258397797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:27	FR0000125007	49.210	EUR	83	XPAR	00258397799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:27	FR0000125007	49.210	EUR	82	XPAR	00258397800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:31	FR0000125007	49.210	EUR	73	CEUX	00258397834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:31	FR0000125007	49.210	EUR	125	XPAR	00258397835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:31	FR0000125007	49.210	EUR	187	XPAR	00258397836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:59	FR0000125007	49.190	EUR	53	TQEX	00258397921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:05:59	FR0000125007	49.190	EUR	169	TQEX	00258397922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:06:16	FR0000125007	49.190	EUR	53	XPAR	00258397977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:06:16	FR0000125007	49.190	EUR	102	XPAR	00258397979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:06:16	FR0000125007	49.190	EUR	41	XPAR	00258397980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:06:16	FR0000125007	49.190	EUR	109	XPAR	00258397981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:06:34	FR0000125007	49.150	EUR	126	XPAR	00258398032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:06:34	FR0000125007	49.150	EUR	78	XPAR	00258398033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:13	FR0000125007	49.160	EUR	25	XPAR	00258398186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:13	FR0000125007	49.160	EUR	197	XPAR	00258398188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:13	FR0000125007	49.160	EUR	101	XPAR	00258398189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:13	FR0000125007	49.160	EUR	15	XPAR	00258398190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:37	FR0000125007	49.220	EUR	46	CEUX	00258398309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:37	FR0000125007	49.220	EUR	19	CEUX	00258398310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:37	FR0000125007	49.220	EUR	11	CEUX	00258398312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:37	FR0000125007	49.220	EUR	35	CEUX	00258398314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:37	FR0000125007	49.220	EUR	82	TQEX	00258398311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:07:37	FR0000125007	49.220	EUR	435	XPAR	00258398313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:19	FR0000125007	49.210	EUR	34	XPAR	00258398471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:19	FR0000125007	49.210	EUR	300	XPAR	00258398472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:19	FR0000125007	49.210	EUR	15	XPAR	00258398473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:19	FR0000125007	49.210	EUR	112	XPAR	00258398474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:29	FR0000125007	49.190	EUR	168	XPAR	00258398499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:54	FR0000125007	49.190	EUR	150	CEUX	00258398579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:08:54	FR0000125007	49.190	EUR	160	CEUX	00258398582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:09:29	FR0000125007	49.220	EUR	253	XPAR	00258398728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:09:29	FR0000125007	49.220	EUR	138	XPAR	00258398729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:09:46	FR0000125007	49.250	EUR	143	TQEX	00258398774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:09:46	FR0000125007	49.250	EUR	53	XPAR	00258398775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:09:46	FR0000125007	49.250	EUR	83	XPAR	00258398776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:21	FR0000125007	49.260	EUR	1	XPAR	00258398920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:21	FR0000125007	49.260	EUR	4	XPAR	00258398921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:27	FR0000125007	49.270	EUR	44	CEUX	00258398935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:27	FR0000125007	49.270	EUR	15	CEUX	00258398936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:27	FR0000125007	49.270	EUR	12	CEUX	00258398937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:44	FR0000125007	49.280	EUR	137	CEUX	00258398986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:10:44	FR0000125007	49.280	EUR	489	XPAR	00258398987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	37	TQEX	00258399218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	12	TQEX	00258399219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	4	TQEX	00258399220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	6	TQEX	00258399221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	9	TQEX	00258399222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	317	TQEX	00258399223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	54	TQEX	00258399224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	76	TQEX	00258399225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	43	TQEX	00258399227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	14	TQEX	00258399228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	3	TQEX	00258399229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:11:20	FR0000125007	49.270	EUR	54	TQEX	00258399230EXPA1	Annulation

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	11/03/2021 10:12:06	FR0000125007	49.240	EUR	75	CEUX	00258399483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:06	FR0000125007	49.240	EUR	48	CEUX	00258399484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:06	FR0000125007	49.240	EUR	42	CEUX	00258399485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:45	FR0000125007	49.260	EUR	81	CEUX	00258399720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:45	FR0000125007	49.260	EUR	44	CEUX	00258399723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:45	FR0000125007	49.260	EUR	55	TQEX	00258399722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:45	FR0000125007	49.260	EUR	384	XPAR	00258399719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:45	FR0000125007	49.260	EUR	94	XPAR	00258399721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:12:53	FR0000125007	49.260	EUR	30	XPAR	00258399754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:08	FR0000125007	49.260	EUR	3	XPAR	00258399845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:17	FR0000125007	49.240	EUR	83	XPAR	00258399880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:17	FR0000125007	49.240	EUR	82	XPAR	00258399881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:17	FR0000125007	49.240	EUR	125	XPAR	00258399882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:17	FR0000125007	49.240	EUR	72	XPAR	00258399883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:17	FR0000125007	49.240	EUR	81	XPAR	00258399884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:49	FR0000125007	49.260	EUR	8	XPAR	00258400088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:13:53	FR0000125007	49.260	EUR	177	XPAR	00258400117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:17	FR0000125007	49.280	EUR	104	CEUX	00258400268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:17	FR0000125007	49.280	EUR	53	CEUX	00258400274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:17	FR0000125007	49.280	EUR	84	CEUX	00258400275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:17	FR0000125007	49.280	EUR	53	TQEX	00258400265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:17	FR0000125007	49.280	EUR	45	TQEX	00258400273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:31	FR0000125007	49.280	EUR	60	CEUX	00258400392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	41	CEUX	00258400479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	59	CEUX	00258400480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	38	CEUX	00258400481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	88	CEUX	00258400482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	7	CEUX	00258400483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	82	XPAR	00258400473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	82	XPAR	00258400474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.290	EUR	26	XPAR	00258400475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	82	XPAR	00258400476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	82	XPAR	00258400477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:14:44	FR0000125007	49.300	EUR	99	XPAR	00258400478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:15:28	FR0000125007	49.260	EUR	114	XPAR	00258400697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:15:28	FR0000125007	49.260	EUR	60	XPAR	00258400698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	100	CEUX	00258401016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	140	CEUX	00258401018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	53	CEUX	00258401020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	83	XPAR	00258401017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	82	XPAR	00258401019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	125	XPAR	00258401021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:27	FR0000125007	49.290	EUR	113	XPAR	00258401022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:16:50	FR0000125007	49.280	EUR	73	XPAR	00258401175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:17:05	FR0000125007	49.300	EUR	222	XPAR	00258401293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:17:05	FR0000125007	49.300	EUR	125	XPAR	00258401294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:17:05	FR0000125007	49.300	EUR	383	XPAR	00258401295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:17:57	FR0000125007	49.280	EUR	83	XPAR	00258401491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	50	CEUX	00258401497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	125	XPAR	00258401496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	83	XPAR	00258401498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	82	XPAR	00258401499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	120	XPAR	00258401500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	83	XPAR	00258401501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:00	FR0000125007	49.280	EUR	3	XPAR	00258401502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:54	FR0000125007	49.320	EUR	113	CEUX	00258401734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:54	FR0000125007	49.320	EUR	79	TQEX	00258401735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:18:54	FR0000125007	49.320	EUR	98	XPAR	00258401733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:19:07	FR0000125007	49.330	EUR	547	CEUX	00258401780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:19:59	FR0000125007	49.350	EUR	83	XPAR	00258401953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:19:59	FR0000125007	49.350	EUR	125	XPAR	00258401954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:19:59	FR0000125007	49.350	EUR	82	XPAR	00258401955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:17	FR0000125007	49.360	EUR	182	CEUX	00258402025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	26	CEUX	00258402098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	36	CEUX	00258402100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	110	XPAR	00258402097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	83	XPAR	00258402099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	71	XPAR	00258402101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	113	XPAR	00258402102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:20:34	FR0000125007	49.350	EUR	26	XPAR	00258402103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:21:27	FR0000125007	49.330	EUR	58	CEUX	00258402308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:21:27	FR0000125007	49.330	EUR	51	CEUX	00258402311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:21:27	FR0000125007	49.330	EUR	82	XPAR	00258402309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:21:27	FR0000125007	49.330	EUR	71	XPAR	00258402310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:21:27	FR0000125007	49.330	EUR	125	XPAR	00258402312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:21:27	FR0000125007	49.330	EUR	41	XPAR	00258402313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:02	FR0000125007	49.310	EUR	88	CEUX	00258402448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:02	FR0000125007	49.310	EUR	50	XPAR	00258402449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:02	FR0000125007	49.320	EUR	82	XPAR	00258402450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:02	FR0000125007	49.320	EUR	83	XPAR	00258402451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:02	FR0000125007	49.320	EUR	125	XPAR	00258402452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:02	FR0000125007	49.320	EUR	77	XPAR	00258402453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:32	FR0000125007	49.340	EUR	159	XPAR	00258402553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:55	FR0000125007	49.330	EUR	47	CEUX	00258402646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:55	FR0000125007	49.330	EUR	43	CEUX	00258402648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:55	FR0000125007	49.330	EUR	41	XPAR	00258402647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:22:59	FR0000125007	49.340	EUR	90	XPAR	00258402664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:23:12	FR0000125007	49.350	EUR	125	XPAR	00258402725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:23:12	FR0000125007	49.350	EUR	82	XPAR	00258402726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:23:12	FR0000125007	49.350	EUR	82	XPAR	00258402727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:23:12	FR0000125007	49.350	EUR	15	XPAR	00258402728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:23:15	FR0000125007	49.350	EUR	60	XPAR	00258402736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:23:16	FR0000125007	49.350	EUR	320	XPAR	00258402751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:24:12	FR0000125007	49.360	EUR	2	XPAR	00258402940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:24:12	FR0000125007	49.360	EUR	82	XPAR	00258402941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:24:20	FR0000125007	49.360	EUR	111	CEUX	00258402961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:24:20	FR0000125007	49.360	EUR	58	XPAR	00258402962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:24:20	FR0000125007	49.360	EUR	366	XPAR	00258402963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:25:05	FR0000125007	49.380	EUR	637	CEUX	00258403112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:25:50	FR0000125007	49.330	EUR	147	CEUX	00258403294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:25:50	FR0000125007	49.330	EUR	71	XPAR	00258403295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:25:50	FR0000125007	49.330	EUR	83	XPAR	00258403296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:25:50	FR0000125007	49.330	EUR	82	XPAR	00258403297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:26:20	FR0000125007	49.320	EUR	188	XPAR	00258403423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:26:42	FR0000125007	49.330	EUR	337	TQEX	00258403516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:26:42	FR0000125007	49.330	EUR	53	TQEX	00258403517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	50	CEUX	00258403686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	47	CEUX	00258403687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	1	TQEX	00258403681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	115	TQEX	00258403685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	105	XPAR	00258403682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	83	XPAR	00258403683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:27:17	FR0000125007	49.310	EUR	82	XPAR	00258403684EXPA1	Annulation

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	11/03/2021 10:28:22	FR0000125007	49.290	EUR	87	CEUX	00258403959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:28:22	FR0000125007	49.290	EUR	50	CEUX	00258403960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:28:22	FR0000125007	49.290	EUR	60	CEUX	00258403961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:28:28	FR0000125007	49.300	EUR	200	CEUX	00258403996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:28:28	FR0000125007	49.300	EUR	73	XPAR	00258403997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:28:28	FR0000125007	49.300	EUR	200	XPAR	00258403998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:28:28	FR0000125007	49.300	EUR	194	XPAR	00258403999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:29:20	FR0000125007	49.290	EUR	52	CEUX	00258404244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:29:20	FR0000125007	49.290	EUR	208	CEUX	00258404247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:29:20	FR0000125007	49.290	EUR	25	CEUX	00258404248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:29:20	FR0000125007	49.290	EUR	249	TQEX	00258404246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:09	FR0000125007	49.270	EUR	207	XPAR	00258404480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:30	FR0000125007	49.250	EUR	53	TQEX	00258404552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:30	FR0000125007	49.250	EUR	45	TQEX	00258404553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:30	FR0000125007	49.250	EUR	100	TQEX	00258404554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:30	FR0000125007	49.250	EUR	44	XPAR	00258404555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:30	FR0000125007	49.250	EUR	72	XPAR	00258404556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:30:30	FR0000125007	49.250	EUR	72	XPAR	00258404557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:05	FR0000125007	49.220	EUR	125	XPAR	00258404670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:05	FR0000125007	49.220	EUR	83	XPAR	00258404671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:05	FR0000125007	49.220	EUR	119	XPAR	00258404672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:05	FR0000125007	49.220	EUR	41	XPAR	00258404673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:05	FR0000125007	49.220	EUR	30	XPAR	00258404674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:40	FR0000125007	49.160	EUR	59	XPAR	00258404804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	53	CEUX	00258404876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	37	CEUX	00258404877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	53	TQEX	00258404871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	45	TQEX	00258404873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	83	XPAR	00258404872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	140	XPAR	00258404874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:31:58	FR0000125007	49.190	EUR	82	XPAR	00258404875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:32:33	FR0000125007	49.210	EUR	43	CEUX	00258405025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:32:39	FR0000125007	49.220	EUR	515	XPAR	00258405043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:33:59	FR0000125007	49.210	EUR	124	CEUX	00258405245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:33:59	FR0000125007	49.210	EUR	86	CEUX	00258405246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:33:59	FR0000125007	49.210	EUR	100	CEUX	00258405247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:34:08	FR0000125007	49.210	EUR	35	XPAR	00258405281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:34:08	FR0000125007	49.210	EUR	168	XPAR	00258405282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:34:35	FR0000125007	49.170	EUR	272	CEUX	00258405393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:34:35	FR0000125007	49.170	EUR	130	CEUX	00258405394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:34:35	FR0000125007	49.170	EUR	227	TQEX	00258405392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:35:18	FR0000125007	49.210	EUR	106	CEUX	00258405585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:35:18	FR0000125007	49.210	EUR	77	TQEX	00258405584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:35:18	FR0000125007	49.210	EUR	380	XPAR	00258405586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	8	CEUX	00258405807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	135	CEUX	00258405808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	98	XPAR	00258405809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	123	XPAR	00258405810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	114	XPAR	00258405811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	41	XPAR	00258405812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:36:17	FR0000125007	49.210	EUR	83	XPAR	00258405813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:01	FR0000125007	49.210	EUR	169	XPAR	00258405943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:01	FR0000125007	49.210	EUR	365	XPAR	00258405944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:01	FR0000125007	49.210	EUR	56	XPAR	00258405945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:54	FR0000125007	49.220	EUR	33	CEUX	00258406096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:54	FR0000125007	49.220	EUR	13	CEUX	00258406097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:54	FR0000125007	49.220	EUR	39	CEUX	00258406100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:54	FR0000125007	49.220	EUR	22	XPAR	00258406095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:54	FR0000125007	49.220	EUR	102	XPAR	00258406098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:37:54	FR0000125007	49.220	EUR	53	XPAR	00258406099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:06	FR0000125007	49.230	EUR	67	CEUX	00258406151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:06	FR0000125007	49.230	EUR	25	TQEX	00258406150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:06	FR0000125007	49.230	EUR	49	XPAR	00258406152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:06	FR0000125007	49.230	EUR	83	XPAR	00258406153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:06	FR0000125007	49.230	EUR	82	XPAR	00258406154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:21	FR0000125007	49.230	EUR	215	XPAR	00258406205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:47	FR0000125007	49.220	EUR	130	XPAR	00258406288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:38:47	FR0000125007	49.220	EUR	57	XPAR	00258406289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	56	CEUX	00258406353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	70	TQEX	00258406352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	25	TQEX	00258406355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	110	XPAR	00258406354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	125	XPAR	00258406356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	49	XPAR	00258406357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	15	XPAR	00258406358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:39:16	FR0000125007	49.140	EUR	72	XPAR	00258406359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	85	CEUX	00258406540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	53	TQEX	00258406539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	45	TQEX	00258406543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	100	TQEX	00258406544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	82	XPAR	00258406541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	120	XPAR	00258406542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:40:08	FR0000125007	49.160	EUR	125	XPAR	00258406545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:41:03	FR0000125007	49.140	EUR	219	XPAR	00258406673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:41:29	FR0000125007	49.160	EUR	45	CEUX	00258406766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:41:29	FR0000125007	49.160	EUR	43	CEUX	00258406767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:41:40	FR0000125007	49.160	EUR	45	CEUX	00258406837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:41:40	FR0000125007	49.160	EUR	93	TQEX	00258406836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:41:40	FR0000125007	49.160	EUR	463	XPAR	00258406838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:42:14	FR0000125007	49.180	EUR	42	CEUX	00258407002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:42:14	FR0000125007	49.180	EUR	100	CEUX	00258407003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:42:14	FR0000125007	49.180	EUR	53	CEUX	00258407004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:42:14	FR0000125007	49.180	EUR	266	CEUX	00258407006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:42:14	FR0000125007	49.180	EUR	155	TQEX	00258407005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:42:48	FR0000125007	49.140	EUR	174	XPAR	00258407088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:43:27	FR0000125007	49.140	EUR	259	TQEX	00258407242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:43:27	FR0000125007	49.140	EUR	48	TQEX	00258407243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:43:27	FR0000125007	49.140	EUR	339	TQEX	00258407244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:44:03	FR0000125007	49.090	EUR	203	XPAR	00258407379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:44:40	FR0000125007	49.080	EUR	117	TQEX	00258407517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:44:40	FR0000125007	49.080	EUR	513	XPAR	00258407518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:45:06	FR0000125007	49.130	EUR	185	XPAR	00258407670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:45:41	FR0000125007	49.120	EUR	125	XPAR	00258407793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:45:59	FR0000125007	49.140	EUR	9	CEUX	00258407840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:46:09	FR0000125007	49.140	EUR	150	CEUX	00258407888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:46:09	FR0000125007	49.140	EUR	494	XPAR	00258407889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:46:49	FR0000125007	49.120	EUR	19	XPAR	00258407990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:46:49	FR0000125007	49.120	EUR	163	XPAR	00258407995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:09	FR0000125007	49.090	EUR	45	CEUX	00258408050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:09	FR0000125007	49.090	EUR	109	CEUX	00258408052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:09	FR0000125007	49.090	EUR	53	CEUX	00258408054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:09	FR0000125007	49.090	EUR	38	CEUX	00258408055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:09	FR0000125007	49.090	EUR	8	CEUX	00258408056EXPA1	Annulation

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	11/03/2021 10:47:09	FR0000125007	49.080	EUR	90	TQEX	00258408051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:09	FR0000125007	49.090	EUR	17	TQEX	00258408053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:17	FR0000125007	49.070	EUR	126	XPAR	00258408071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:47:17	FR0000125007	49.070	EUR	60	XPAR	00258408072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	50	CEUX	00258408218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	52	CEUX	00258408221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	1	CEUX	00258408222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	80	TQEX	00258408217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	5	TQEX	00258408219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	176	TQEX	00258408220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:01	FR0000125007	49.010	EUR	3	XPAR	00258408223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:36	FR0000125007	49.030	EUR	80	TQEX	00258408375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:36	FR0000125007	49.030	EUR	120	TQEX	00258408377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:36	FR0000125007	49.030	EUR	110	XPAR	00258408376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:48:36	FR0000125007	49.030	EUR	72	XPAR	00258408378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:49:17	FR0000125007	49.100	EUR	58	CEUX	00258408512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:49:20	FR0000125007	49.100	EUR	219	CEUX	00258408516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:49:20	FR0000125007	49.100	EUR	276	CEUX	00258408517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:50:10	FR0000125007	49.070	EUR	77	TQEX	00258408734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:50:11	FR0000125007	49.080	EUR	461	CEUX	00258408735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:50:11	FR0000125007	49.080	EUR	23	CEUX	00258408736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:50:59	FR0000125007	49.090	EUR	74	CEUX	00258408919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:50:59	FR0000125007	49.090	EUR	508	CEUX	00258408920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	74	XPAR	00258409144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	83	XPAR	00258409145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	125	XPAR	00258409146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	125	XPAR	00258409147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	83	XPAR	00258409148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	82	XPAR	00258409149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:51:58	FR0000125007	49.110	EUR	22	XPAR	00258409150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:52:42	FR0000125007	49.070	EUR	51	CEUX	00258409353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:52:42	FR0000125007	49.070	EUR	125	XPAR	00258409354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:52:42	FR0000125007	49.070	EUR	83	XPAR	00258409355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:06	FR0000125007	49.090	EUR	247	XPAR	00258409433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:09	FR0000125007	49.090	EUR	127	CEUX	00258409445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:09	FR0000125007	49.090	EUR	78	XPAR	00258409446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:09	FR0000125007	49.090	EUR	90	XPAR	00258409447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:52	FR0000125007	49.070	EUR	125	XPAR	00258409613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:52	FR0000125007	49.070	EUR	83	XPAR	00258409614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:52	FR0000125007	49.070	EUR	72	XPAR	00258409615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:53:52	FR0000125007	49.070	EUR	80	XPAR	00258409616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:54:03	FR0000125007	49.050	EUR	208	XPAR	00258409727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:54:44	FR0000125007	49.050	EUR	40	CEUX	00258409958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:54:44	FR0000125007	49.050	EUR	160	CEUX	00258409959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:54:44	FR0000125007	49.050	EUR	150	CEUX	00258409960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:55:19	FR0000125007	49.040	EUR	69	CEUX	00258410070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:55:19	FR0000125007	49.040	EUR	41	CEUX	00258410071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:55:19	FR0000125007	49.040	EUR	156	CEUX	00258410073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:55:19	FR0000125007	49.040	EUR	181	TQEX	00258410069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:55:19	FR0000125007	49.040	EUR	85	TQEX	00258410072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:56:12	FR0000125007	49.020	EUR	129	CEUX	00258410230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:56:12	FR0000125007	49.020	EUR	418	XPAR	00258410229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:56:55	FR0000125007	48.970	EUR	213	XPAR	00258410364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:57:46	FR0000125007	48.970	EUR	146	CEUX	00258410518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:57:46	FR0000125007	48.970	EUR	125	XPAR	00258410517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:57:46	FR0000125007	48.970	EUR	332	XPAR	00258410519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:57:46	FR0000125007	48.970	EUR	110	XPAR	00258410520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:57:46	FR0000125007	48.970	EUR	63	XPAR	00258410521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:58:32	FR0000125007	48.940	EUR	103	CEUX	00258410642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:58:32	FR0000125007	48.940	EUR	116	CEUX	00258410644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:58:32	FR0000125007	48.940	EUR	59	TQEX	00258410639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:58:32	FR0000125007	48.940	EUR	45	TQEX	00258410640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:58:32	FR0000125007	48.940	EUR	160	TQEX	00258410641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:58:32	FR0000125007	48.940	EUR	54	TQEX	00258410643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:59:15	FR0000125007	48.900	EUR	143	XPAR	00258410759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:59:42	FR0000125007	48.870	EUR	154	XPAR	00258410899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:59:42	FR0000125007	48.870	EUR	87	XPAR	00258410900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 10:59:58	FR0000125007	48.870	EUR	253	XPAR	00258410964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:37	FR0000125007	48.850	EUR	100	TQEX	00258411089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:37	FR0000125007	48.850	EUR	125	XPAR	00258411090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:37	FR0000125007	48.850	EUR	55	XPAR	00258411091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:37	FR0000125007	48.850	EUR	54	XPAR	00258411092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:37	FR0000125007	48.850	EUR	15	XPAR	00258411093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:37	FR0000125007	48.850	EUR	72	XPAR	00258411094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:41	FR0000125007	48.850	EUR	45	TQEX	00258411104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:41	FR0000125007	48.850	EUR	47	TQEX	00258411105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:00:41	FR0000125007	48.850	EUR	129	XPAR	00258411103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:01:27	FR0000125007	48.850	EUR	8	XPAR	00258411271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:01:30	FR0000125007	48.880	EUR	229	CEUX	00258411306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:01:30	FR0000125007	48.880	EUR	70	CEUX	00258411307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:01:30	FR0000125007	48.880	EUR	86	TQEX	00258411304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:01:32	FR0000125007	48.880	EUR	308	XPAR	00258411310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:16	FR0000125007	48.860	EUR	151	XPAR	00258411519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:37	FR0000125007	48.840	EUR	43	CEUX	00258411552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:37	FR0000125007	48.840	EUR	248	CEUX	00258411553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:37	FR0000125007	48.840	EUR	23	CEUX	00258411555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:37	FR0000125007	48.840	EUR	11	TQEX	00258411551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:37	FR0000125007	48.840	EUR	129	XPAR	00258411554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:02:37	FR0000125007	48.840	EUR	24	XPAR	00258411556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:08	FR0000125007	48.830	EUR	1	XPAR	00258411701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:08	FR0000125007	48.830	EUR	130	XPAR	00258411702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:08	FR0000125007	48.830	EUR	16	XPAR	00258411703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:30	FR0000125007	48.790	EUR	100	TQEX	00258411845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:30	FR0000125007	48.790	EUR	40	XPAR	00258411843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:30	FR0000125007	48.790	EUR	55	XPAR	00258411844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:30	FR0000125007	48.790	EUR	15	XPAR	00258411846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:30	FR0000125007	48.790	EUR	54	XPAR	00258411847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:47	FR0000125007	48.800	EUR	178	TQEX	00258411972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:47	FR0000125007	48.800	EUR	15	TQEX	00258411973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:03:47	FR0000125007	48.800	EUR	45	TQEX	00258411974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	122	CEUX	00258412045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	4	TQEX	00258412040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	25	TQEX	00258412042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	21	TQEX	00258412043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	10	TQEX	00258412044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	26	TQEX	00258412046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	126	XPAR	00258412036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	125	XPAR	00258412037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:08	FR0000125007	48.810	EUR	178	XPAR	00258412038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:59	FR0000125007	48.780	EUR	104	XPAR	00258412312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:04:59	FR0000125007	48.780	EUR	53	XPAR	00258412313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:05:18	FR0000125007	48.770	EUR	235	CEUX	00258412429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:05:18	FR0000125007	48.770	EUR	106	XPAR	00258412430EXPA1	Annulation

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	11/03/2021 11:05:50	FR0000125007	48.870	EUR	55	XPAR	00258412526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:05:50	FR0000125007	48.870	EUR	53	XPAR	00258412527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:06:05	FR0000125007	48.870	EUR	116	TQEX	00258412574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:06:05	FR0000125007	48.870	EUR	515	XPAR	00258412575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:06:26	FR0000125007	48.830	EUR	58	XPAR	00258412637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:06:45	FR0000125007	48.830	EUR	135	XPAR	00258412718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:07:09	FR0000125007	48.870	EUR	15	XPAR	00258412796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:07:10	FR0000125007	48.870	EUR	37	CEUX	00258412812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:07:10	FR0000125007	48.870	EUR	71	CEUX	00258412814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:07:10	FR0000125007	48.870	EUR	77	TQEX	00258412809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:07:10	FR0000125007	48.870	EUR	387	XPAR	00258412813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:08:08	FR0000125007	48.880	EUR	115	CEUX	00258412998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:08:08	FR0000125007	48.880	EUR	82	TQEX	00258412997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:08:08	FR0000125007	48.880	EUR	403	XPAR	00258412999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:08:29	FR0000125007	48.860	EUR	153	XPAR	00258413101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:01	FR0000125007	48.820	EUR	50	CEUX	00258413228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:01	FR0000125007	48.820	EUR	5	TQEX	00258413223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:01	FR0000125007	48.820	EUR	184	XPAR	00258413225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:01	FR0000125007	48.820	EUR	72	XPAR	00258413226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:01	FR0000125007	48.820	EUR	120	XPAR	00258413227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:14	FR0000125007	48.810	EUR	168	XPAR	00258413273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:56	FR0000125007	48.800	EUR	79	TQEX	00258413384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:56	FR0000125007	48.800	EUR	36	TQEX	00258413388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:09:56	FR0000125007	48.800	EUR	493	XPAR	00258413386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:10:48	FR0000125007	48.800	EUR	10	XPAR	00258413607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:10:48	FR0000125007	48.800	EUR	54	XPAR	00258413608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:10:48	FR0000125007	48.800	EUR	19	XPAR	00258413609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:11:10	FR0000125007	48.810	EUR	125	XPAR	00258413696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:11:34	FR0000125007	48.810	EUR	494	XPAR	00258413799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:12:07	FR0000125007	48.830	EUR	27	XPAR	00258413924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:12:07	FR0000125007	48.830	EUR	125	XPAR	00258413925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:12:07	FR0000125007	48.830	EUR	13	XPAR	00258413926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	54	CEUX	00258414173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	40	XPAR	00258414174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	55	XPAR	00258414175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	54	XPAR	00258414176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	113	XPAR	00258414177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	102	XPAR	00258414178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	125	XPAR	00258414179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	55	XPAR	00258414180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:04	FR0000125007	48.840	EUR	81	XPAR	00258414181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:59	FR0000125007	48.840	EUR	39	TQEX	00258414468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:59	FR0000125007	48.840	EUR	27	TQEX	00258414469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:59	FR0000125007	48.840	EUR	3	TQEX	00258414470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:59	FR0000125007	48.840	EUR	53	TQEX	00258414472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:59	FR0000125007	48.840	EUR	53	XPAR	00258414471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:13:59	FR0000125007	48.840	EUR	473	XPAR	00258414473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:33	FR0000125007	48.830	EUR	39	XPAR	00258414772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:33	FR0000125007	48.830	EUR	131	XPAR	00258414773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	76	CEUX	00258414823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	32	TQEX	00258414822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	72	XPAR	00258414824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	54	XPAR	00258414825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	53	XPAR	00258414826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	60	XPAR	00258414827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	15	XPAR	00258414828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:14:52	FR0000125007	48.820	EUR	102	XPAR	00258414829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:15:25	FR0000125007	48.820	EUR	69	CEUX	00258414985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:15:25	FR0000125007	48.820	EUR	200	XPAR	00258414984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:17:07	FR0000125007	48.870	EUR	640	XPAR	00258415405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:17:07	FR0000125007	48.870	EUR	25	XPAR	00258415406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:17:07	FR0000125007	48.870	EUR	164	XPAR	00258415408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:17:22	FR0000125007	48.870	EUR	429	CEUX	00258415489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:17:22	FR0000125007	48.870	EUR	176	TQEX	00258415488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:17:22	FR0000125007	48.870	EUR	63	TQEX	00258415490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:18:10	FR0000125007	48.870	EUR	18	TQEX	00258415755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:18:17	FR0000125007	48.940	EUR	562	XPAR	00258415785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:19:20	FR0000125007	48.990	EUR	180	TQEX	00258416060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:19:33	FR0000125007	49.010	EUR	79	CEUX	00258416110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:19:33	FR0000125007	49.010	EUR	6	CEUX	00258416111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:19:33	FR0000125007	49.010	EUR	1	CEUX	00258416112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:19:33	FR0000125007	49.010	EUR	400	CEUX	00258416113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:19:33	FR0000125007	49.010	EUR	30	CEUX	00258416114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:14	FR0000125007	49.000	EUR	57	CEUX	00258416262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:14	FR0000125007	49.000	EUR	49	CEUX	00258416263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:14	FR0000125007	49.000	EUR	72	TQEX	00258416260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:14	FR0000125007	49.000	EUR	361	XPAR	00258416261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	41	CEUX	00258416389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	39	CEUX	00258416392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	125	XPAR	00258416390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	77	XPAR	00258416391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	54	XPAR	00258416393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	59	XPAR	00258416394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:20:56	FR0000125007	49.000	EUR	59	XPAR	00258416395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	67	CEUX	00258416597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	45	TQEX	00258416598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	54	TQEX	00258416602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	125	XPAR	00258416596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	72	XPAR	00258416599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	163	XPAR	00258416600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:21:45	FR0000125007	48.980	EUR	15	XPAR	00258416601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:31	FR0000125007	48.970	EUR	217	XPAR	00258416842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	19	CEUX	00258416900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	114	TQEX	00258416894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	45	TQEX	00258416895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	54	TQEX	00258416896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	20	TQEX	00258416897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	101	TQEX	00258416898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:22:54	FR0000125007	48.980	EUR	253	TQEX	00258416899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:23:41	FR0000125007	48.940	EUR	109	CEUX	00258417145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:23:41	FR0000125007	48.940	EUR	15	CEUX	00258417146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:23:41	FR0000125007	48.940	EUR	220	TQEX	00258417142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:23:41	FR0000125007	48.940	EUR	62	TQEX	00258417143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:23:41	FR0000125007	48.940	EUR	45	TQEX	00258417144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:24:29	FR0000125007	48.950	EUR	205	XPAR	00258417353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:24:47	FR0000125007	48.970	EUR	100	CEUX	00258417407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:25:03	FR0000125007	48.980	EUR	183	TQEX	00258417493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:25:29	FR0000125007	48.980	EUR	210	TQEX	00258417556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:25:35	FR0000125007	48.980	EUR	81	TQEX	00258417596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:25:35	FR0000125007	48.980	EUR	4	TQEX	00258417597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:25:35	FR0000125007	48.980	EUR	110	TQEX	00258417598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:25:40	FR0000125007	48.980	EUR	125	XPAR	00258417618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:04	FR0000125007	48.980	EUR	166	XPAR	00258417725EXPA1	Annulation

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	11/03/2021 11:26:10	FR0000125007	48.960	EUR	50	CEUX	00258417746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:10	FR0000125007	48.960	EUR	54	CEUX	00258417747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:10	FR0000125007	48.960	EUR	6	TQEX	00258417750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:10	FR0000125007	48.960	EUR	87	TQEX	00258417752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:10	FR0000125007	48.960	EUR	105	XPAR	00258417748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:10	FR0000125007	48.960	EUR	121	XPAR	00258417749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:26:10	FR0000125007	48.960	EUR	79	XPAR	00258417751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:27:08	FR0000125007	48.960	EUR	70	CEUX	00258418061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:27:08	FR0000125007	48.960	EUR	36	CEUX	00258418062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:27:25	FR0000125007	48.960	EUR	20	CEUX	00258418143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:28:03	FR0000125007	48.960	EUR	103	CEUX	00258418307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:28:03	FR0000125007	48.960	EUR	326	XPAR	00258418308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:28:35	FR0000125007	49.030	EUR	228	CEUX	00258418495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:28:35	FR0000125007	49.030	EUR	110	XPAR	00258418494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:28:35	FR0000125007	49.030	EUR	564	XPAR	00258418496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:29:11	FR0000125007	49.010	EUR	17	XPAR	00258418577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:29:11	FR0000125007	49.010	EUR	143	XPAR	00258418578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:29:11	FR0000125007	49.010	EUR	72	XPAR	00258418579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:29:11	FR0000125007	49.010	EUR	109	XPAR	00258418580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:29:12	FR0000125007	49.000	EUR	65	XPAR	00258418581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:29:12	FR0000125007	49.000	EUR	119	XPAR	00258418582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:07	FR0000125007	48.990	EUR	31	CEUX	00258418841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:07	FR0000125007	48.990	EUR	76	TQEX	00258418840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:17	FR0000125007	48.990	EUR	80	CEUX	00258418870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:17	FR0000125007	48.990	EUR	100	CEUX	00258418871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:17	FR0000125007	48.990	EUR	43	CEUX	00258418872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	9	CEUX	00258418964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	69	CEUX	00258418965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	35	CEUX	00258418968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	7	CEUX	00258418969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	64	TQEX	00258418963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	6	TQEX	00258418967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:30:37	FR0000125007	48.990	EUR	372	XPAR	00258418966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:31:23	FR0000125007	48.930	EUR	95	XPAR	00258419134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:31:23	FR0000125007	48.930	EUR	55	XPAR	00258419135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:31:23	FR0000125007	48.930	EUR	114	XPAR	00258419136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:31:23	FR0000125007	48.930	EUR	113	XPAR	00258419137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	13	CEUX	00258419349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	25	CEUX	00258419350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	19	CEUX	00258419351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	14	CEUX	00258419352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	11	CEUX	00258419353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	15	CEUX	00258419354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:13	FR0000125007	48.960	EUR	10	TQEX	00258419348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:22	FR0000125007	48.970	EUR	27	TQEX	00258419394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:22	FR0000125007	48.970	EUR	32	TQEX	00258419395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:31	FR0000125007	48.970	EUR	358	CEUX	00258419426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:31	FR0000125007	48.970	EUR	142	TQEX	00258419425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:32:31	FR0000125007	48.970	EUR	48	TQEX	00258419427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:33:07	FR0000125007	48.950	EUR	164	TQEX	00258419553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:33:08	FR0000125007	48.950	EUR	149	TQEX	00258419554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:33:08	FR0000125007	48.950	EUR	214	TQEX	00258419555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:33:52	FR0000125007	48.930	EUR	46	CEUX	00258419723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	97	CEUX	00258419861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	43	CEUX	00258419862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	79	CEUX	00258419863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	36	CEUX	00258419864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	54	CEUX	00258419865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	68	CEUX	00258419866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	41	CEUX	00258419868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	26	XPAR	00258419867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:08	FR0000125007	48.940	EUR	40	XPAR	00258419869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:41	FR0000125007	48.930	EUR	2	XPAR	00258420033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:41	FR0000125007	48.930	EUR	54	XPAR	00258420034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:41	FR0000125007	48.930	EUR	54	XPAR	00258420035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:41	FR0000125007	48.930	EUR	125	XPAR	00258420036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:41	FR0000125007	48.930	EUR	98	XPAR	00258420037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:34:41	FR0000125007	48.930	EUR	40	XPAR	00258420038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	62	CEUX	00258420173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	125	XPAR	00258420174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	55	XPAR	00258420175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	54	XPAR	00258420176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	72	XPAR	00258420177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	15	XPAR	00258420178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:35:16	FR0000125007	48.910	EUR	146	XPAR	00258420179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:04	FR0000125007	48.910	EUR	147	TQEX	00258420321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:04	FR0000125007	48.910	EUR	6	TQEX	00258420322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:50	FR0000125007	48.930	EUR	44	CEUX	00258420474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:50	FR0000125007	48.930	EUR	35	CEUX	00258420475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:50	FR0000125007	48.930	EUR	125	XPAR	00258420472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:50	FR0000125007	48.930	EUR	110	XPAR	00258420473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:36:50	FR0000125007	48.930	EUR	56	XPAR	00258420476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:01	FR0000125007	48.950	EUR	331	XPAR	00258420519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:01	FR0000125007	48.950	EUR	220	XPAR	00258420520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:43	FR0000125007	48.940	EUR	72	XPAR	00258420656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:43	FR0000125007	48.950	EUR	130	XPAR	00258420657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:43	FR0000125007	48.950	EUR	101	XPAR	00258420658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:43	FR0000125007	48.950	EUR	85	XPAR	00258420659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:43	FR0000125007	48.950	EUR	41	XPAR	00258420660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:37:43	FR0000125007	48.950	EUR	24	XPAR	00258420661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	115	CEUX	00258420859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	76	TQEX	00258420860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	54	XPAR	00258420861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	54	XPAR	00258420862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	125	XPAR	00258420863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	115	XPAR	00258420864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:38:39	FR0000125007	48.980	EUR	104	XPAR	00258420865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:39:35	FR0000125007	48.980	EUR	80	CEUX	00258421065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:39:35	FR0000125007	48.980	EUR	32	CEUX	00258421067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:39:35	FR0000125007	48.980	EUR	73	TQEX	00258421063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:39:35	FR0000125007	48.980	EUR	110	XPAR	00258421064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:39:35	FR0000125007	48.980	EUR	227	XPAR	00258421066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:40:38	FR0000125007	49.000	EUR	48	CEUX	00258421380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:40:38	FR0000125007	49.000	EUR	62	CEUX	00258421382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:40:38	FR0000125007	49.000	EUR	341	XPAR	00258421381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:01	FR0000125007	49.000	EUR	122	XPAR	00258421465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:01	FR0000125007	49.000	EUR	140	XPAR	00258421466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:01	FR0000125007	49.000	EUR	54	XPAR	00258421467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:01	FR0000125007	49.000	EUR	201	XPAR	00258421468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:51	FR0000125007	49.000	EUR	126	CEUX	00258421660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:51	FR0000125007	49.000	EUR	122	XPAR	00258421661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:41:53	FR0000125007	49.010	EUR	41	XPAR	00258421680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:35	FR0000125007	49.070	EUR	155	CEUX	00258422086EXPA1	Annulation

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	11/03/2021 11:43:35	FR0000125007	49.070	EUR	410	TQEX	00258422088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:35	FR0000125007	49.070	EUR	4	TQEX	00258422090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:39	FR0000125007	49.080	EUR	12	CEUX	00258422110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:39	FR0000125007	49.080	EUR	65	CEUX	00258422111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:41	FR0000125007	49.080	EUR	250	CEUX	00258422116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:41	FR0000125007	49.080	EUR	38	CEUX	00258422117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:55	FR0000125007	49.080	EUR	325	CEUX	00258422175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:43:55	FR0000125007	49.080	EUR	13	CEUX	00258422176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:44:38	FR0000125007	49.090	EUR	72	TQEX	00258422375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:44:38	FR0000125007	49.090	EUR	100	TQEX	00258422377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:44:38	FR0000125007	49.090	EUR	255	TQEX	00258422380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:44:38	FR0000125007	49.080	EUR	125	XPAR	00258422378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:44:38	FR0000125007	49.080	EUR	55	XPAR	00258422379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:45:28	FR0000125007	49.020	EUR	50	CEUX	00258422587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:45:28	FR0000125007	49.020	EUR	125	XPAR	00258422588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:45:28	FR0000125007	49.020	EUR	72	XPAR	00258422589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:45:28	FR0000125007	49.020	EUR	157	XPAR	00258422590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:45:28	FR0000125007	49.020	EUR	101	XPAR	00258422591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:45:28	FR0000125007	49.020	EUR	15	XPAR	00258422592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	54	TQEX	00258422860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	23	TQEX	00258422861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	125	XPAR	00258422862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	73	XPAR	00258422863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	98	XPAR	00258422864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	7	XPAR	00258422865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	102	XPAR	00258422866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:46:17	FR0000125007	48.980	EUR	15	XPAR	00258422867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:06	FR0000125007	48.940	EUR	217	XPAR	00258423042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.960	EUR	38	CEUX	00258423178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.960	EUR	42	CEUX	00258423179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.960	EUR	54	CEUX	00258423183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.960	EUR	17	TQEX	00258423177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.960	EUR	54	TQEX	00258423181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.960	EUR	100	TQEX	00258423182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:47:40	FR0000125007	48.950	EUR	113	XPAR	00258423180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	83	CEUX	00258423557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	54	CEUX	00258423560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	44	CEUX	00258423567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	66	CEUX	00258423568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	100	CEUX	00258423572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	97	CEUX	00258423573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	100	TQEX	00258423556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	54	TQEX	00258423559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.010	EUR	60	TQEX	00258423563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.010	EUR	1	TQEX	00258423565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	21	TQEX	00258423569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	16	TQEX	00258423570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	81	TQEX	00258423571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	48.990	EUR	54	XPAR	00258423558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	48.990	EUR	53	XPAR	00258423561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	48.990	EUR	125	XPAR	00258423562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	48.990	EUR	21	XPAR	00258423564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:49:17	FR0000125007	49.000	EUR	67	XPAR	00258423566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:50:08	FR0000125007	49.010	EUR	108	CEUX	00258423789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:50:08	FR0000125007	49.010	EUR	75	TQEX	00258423788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:50:08	FR0000125007	49.010	EUR	337	XPAR	00258423790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	54	CEUX	00258424330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	232	CEUX	00258424337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	6	CEUX	00258424338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	110	XPAR	00258424331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	54	XPAR	00258424332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	54	XPAR	00258424333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	125	XPAR	00258424334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	15	XPAR	00258424335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:26	FR0000125007	49.060	EUR	672	XPAR	00258424336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:37	FR0000125007	49.050	EUR	54	XPAR	00258424377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:37	FR0000125007	49.050	EUR	54	XPAR	00258424378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:37	FR0000125007	49.050	EUR	125	XPAR	00258424379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:52:37	FR0000125007	49.050	EUR	120	XPAR	00258424380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:53:39	FR0000125007	49.060	EUR	150	TQEX	00258424670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:53:39	FR0000125007	49.060	EUR	525	XPAR	00258424672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:53:39	FR0000125007	49.060	EUR	76	XPAR	00258424673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:16	FR0000125007	49.070	EUR	125	XPAR	00258424817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:16	FR0000125007	49.070	EUR	55	XPAR	00258424818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:16	FR0000125007	49.070	EUR	53	XPAR	00258424819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:50	FR0000125007	49.080	EUR	54	XPAR	00258424983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:50	FR0000125007	49.080	EUR	125	XPAR	00258424984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:50	FR0000125007	49.080	EUR	54	XPAR	00258424985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:56	FR0000125007	49.090	EUR	22	CEUX	00258425012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:56	FR0000125007	49.090	EUR	50	CEUX	00258425013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:56	FR0000125007	49.090	EUR	71	TQEX	00258425009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:54:56	FR0000125007	49.090	EUR	1	TQEX	00258425010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:06	FR0000125007	49.090	EUR	1	TQEX	00258425035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:09	FR0000125007	49.090	EUR	1	TQEX	00258425044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:12	FR0000125007	49.090	EUR	1	TQEX	00258425052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:14	FR0000125007	49.090	EUR	94	CEUX	00258425067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:14	FR0000125007	49.090	EUR	48	CEUX	00258425068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:14	FR0000125007	49.090	EUR	200	CEUX	00258425070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:14	FR0000125007	49.090	EUR	18	CEUX	00258425071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:55:14	FR0000125007	49.090	EUR	210	TQEX	00258425063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.110	EUR	43	CEUX	00258425261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.110	EUR	100	CEUX	00258425263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.110	EUR	84	CEUX	00258425264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.100	EUR	76	TQEX	00258425258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.100	EUR	70	TQEX	00258425259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.100	EUR	120	XPAR	00258425260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:00	FR0000125007	49.100	EUR	54	XPAR	00258425262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:56:42	FR0000125007	49.090	EUR	192	XPAR	00258425494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:57:01	FR0000125007	49.080	EUR	100	CEUX	00258425581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:57:18	FR0000125007	49.080	EUR	41	XPAR	00258425622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:57:18	FR0000125007	49.080	EUR	54	XPAR	00258425623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:57:18	FR0000125007	49.080	EUR	53	XPAR	00258425624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:57:18	FR0000125007	49.080	EUR	375	XPAR	00258425625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:57:18	FR0000125007	49.080	EUR	37	XPAR	00258425626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:07	FR0000125007	49.050	EUR	125	XPAR	00258425771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:07	FR0000125007	49.050	EUR	49	XPAR	00258425772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:07	FR0000125007	49.050	EUR	237	XPAR	00258425773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:07	FR0000125007	49.050	EUR	15	XPAR	00258425774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:07	FR0000125007	49.050	EUR	73	XPAR	00258425775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:07	FR0000125007	49.050	EUR	68	XPAR	00258425776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	3	TQEX	00258425951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	54	TQEX	00258425953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	110	XPAR	00258425952EXPA1	Annulation

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	11/03/2021 11:58:57	FR0000125007	49.030	EUR	54	XPAR	00258425954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	53	XPAR	00258425955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	125	XPAR	00258425956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	15	XPAR	00258425957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	1	XPAR	00258425958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:58:57	FR0000125007	49.030	EUR	39	XPAR	00258425959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	45	TQEX	00258426049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	43	TQEX	00258426051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	58	XPAR	00258426050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	82	XPAR	00258426052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	54	XPAR	00258426053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	54	XPAR	00258426054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	125	XPAR	00258426055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 11:59:30	FR0000125007	49.030	EUR	2	XPAR	00258426056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:00:20	FR0000125007	49.050	EUR	159	TQEX	00258426311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:00:20	FR0000125007	49.050	EUR	218	XPAR	00258426308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:00:20	FR0000125007	49.050	EUR	73	XPAR	00258426310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:00:53	FR0000125007	49.070	EUR	42	XPAR	00258426463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:00:58	FR0000125007	49.070	EUR	120	CEUX	00258426477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:00:58	FR0000125007	49.070	EUR	325	XPAR	00258426478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:01:59	FR0000125007	49.100	EUR	54	XPAR	00258426697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:04	FR0000125007	49.100	EUR	124	CEUX	00258426710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:04	FR0000125007	49.100	EUR	81	TQEX	00258426709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:04	FR0000125007	49.100	EUR	379	XPAR	00258426713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:32	FR0000125007	49.100	EUR	34	XPAR	00258426818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:32	FR0000125007	49.100	EUR	54	XPAR	00258426819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:32	FR0000125007	49.100	EUR	120	XPAR	00258426820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:32	FR0000125007	49.100	EUR	63	XPAR	00258426821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:32	FR0000125007	49.100	EUR	100	XPAR	00258426822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:02:32	FR0000125007	49.100	EUR	13	XPAR	00258426823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	54	XPAR	00258427024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	53	XPAR	00258427025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	88	XPAR	00258427026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	96	XPAR	00258427030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	125	XPAR	00258427031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	82	XPAR	00258427032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	15	XPAR	00258427033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:07	FR0000125007	49.080	EUR	31	XPAR	00258427034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:57	FR0000125007	49.020	EUR	118	CEUX	00258427338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:57	FR0000125007	49.020	EUR	80	TQEX	00258427339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:59	FR0000125007	49.020	EUR	12	XPAR	00258427345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:03:59	FR0000125007	49.020	EUR	344	XPAR	00258427346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:04:44	FR0000125007	49.000	EUR	54	XPAR	00258427551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:04:44	FR0000125007	49.000	EUR	54	XPAR	00258427552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:04:44	FR0000125007	49.000	EUR	118	XPAR	00258427553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:04:44	FR0000125007	49.000	EUR	15	XPAR	00258427554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:04:44	FR0000125007	49.000	EUR	127	XPAR	00258427555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:17	FR0000125007	49.010	EUR	54	TQEX	00258427675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:17	FR0000125007	49.010	EUR	100	TQEX	00258427676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:33	FR0000125007	49.010	EUR	54	TQEX	00258427719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:33	FR0000125007	49.010	EUR	45	TQEX	00258427720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:33	FR0000125007	49.010	EUR	45	TQEX	00258427721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:33	FR0000125007	49.010	EUR	100	TQEX	00258427722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:05:33	FR0000125007	49.010	EUR	65	TQEX	00258427723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:06:11	FR0000125007	49.020	EUR	125	XPAR	00258427891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:06:11	FR0000125007	49.020	EUR	54	XPAR	00258427892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:06:11	FR0000125007	49.020	EUR	54	XPAR	00258427893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:06:30	FR0000125007	49.030	EUR	87	CEUX	00258427979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:06:30	FR0000125007	49.030	EUR	246	XPAR	00258427980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:12	FR0000125007	49.050	EUR	1	CEUX	00258428100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:12	FR0000125007	49.050	EUR	63	CEUX	00258428102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:12	FR0000125007	49.050	EUR	28	TQEX	00258428099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:12	FR0000125007	49.050	EUR	125	XPAR	00258428101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:12	FR0000125007	49.050	EUR	46	XPAR	00258428103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:31	FR0000125007	49.070	EUR	76	CEUX	00258428166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:31	FR0000125007	49.070	EUR	18	TQEX	00258428165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:46	FR0000125007	49.070	EUR	60	CEUX	00258428197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:46	FR0000125007	49.070	EUR	35	CEUX	00258428199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:46	FR0000125007	49.070	EUR	31	CEUX	00258428200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:46	FR0000125007	49.070	EUR	87	TQEX	00258428196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:07:46	FR0000125007	49.070	EUR	397	XPAR	00258428198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:08:41	FR0000125007	49.050	EUR	177	XPAR	00258428326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:08	FR0000125007	49.040	EUR	41	CEUX	00258428440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:08	FR0000125007	49.040	EUR	250	CEUX	00258428442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:08	FR0000125007	49.040	EUR	100	CEUX	00258428443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:08	FR0000125007	49.040	EUR	54	XPAR	00258428438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:08	FR0000125007	49.040	EUR	94	XPAR	00258428439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:08	FR0000125007	49.040	EUR	24	XPAR	00258428441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:09:37	FR0000125007	49.010	EUR	179	XPAR	00258428551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:09	FR0000125007	48.990	EUR	5	CEUX	00258428869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:13	FR0000125007	48.990	EUR	126	CEUX	00258428878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:13	FR0000125007	48.990	EUR	88	TQEX	00258428877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:13	FR0000125007	48.990	EUR	397	XPAR	00258428879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:45	FR0000125007	49.010	EUR	116	CEUX	00258429063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:45	FR0000125007	49.010	EUR	77	TQEX	00258429062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:11:45	FR0000125007	49.010	EUR	335	XPAR	00258429064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:12:26	FR0000125007	49.020	EUR	117	TQEX	00258429239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:12:40	FR0000125007	49.020	EUR	352	XPAR	00258429267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:12:40	FR0000125007	49.020	EUR	103	XPAR	00258429268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:40	FR0000125007	49.020	EUR	55	XPAR	00258429498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:40	FR0000125007	49.020	EUR	125	XPAR	00258429499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:40	FR0000125007	49.020	EUR	53	XPAR	00258429500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:50	FR0000125007	49.020	EUR	1	XPAR	00258429536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:50	FR0000125007	49.020	EUR	54	XPAR	00258429537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:50	FR0000125007	49.020	EUR	53	XPAR	00258429538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:50	FR0000125007	49.020	EUR	125	XPAR	00258429539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:13:50	FR0000125007	49.020	EUR	20	XPAR	00258429540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:15:30	FR0000125007	49.060	EUR	798	XPAR	00258429935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:15:30	FR0000125007	49.060	EUR	125	XPAR	00258429936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:15:30	FR0000125007	49.060	EUR	139	XPAR	00258429937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:16:08	FR0000125007	49.070	EUR	125	XPAR	00258430177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:16:08	FR0000125007	49.070	EUR	140	XPAR	00258430178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:16:09	FR0000125007	49.070	EUR	251	XPAR	00258430183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:07	FR0000125007	49.040	EUR	86	CEUX	00258430461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:07	FR0000125007	49.040	EUR	80	XPAR	00258430462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:07	FR0000125007	49.040	EUR	49	XPAR	00258430463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:07	FR0000125007	49.040	EUR	42	XPAR	00258430464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	100	CEUX	00258430505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	54	CEUX	00258430506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	41	CEUX	00258430507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	24	CEUX	00258430508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	18	CEUX	00258430509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	14	CEUX	00258430510EXPA1	Annulation

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	11/03/2021 12:17:24	FR0000125007	49.050	EUR	11	CEUX	00258430511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	14	CEUX	00258430512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:17:24	FR0000125007	49.050	EUR	283	CEUX	00258430513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:18:30	FR0000125007	49.040	EUR	40	CEUX	00258430726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:18:30	FR0000125007	49.040	EUR	35	CEUX	00258430727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:18:30	FR0000125007	49.040	EUR	27	TQEX	00258430725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:18:30	FR0000125007	49.040	EUR	90	XPAR	00258430728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:18:30	FR0000125007	49.040	EUR	39	XPAR	00258430729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:18:30	FR0000125007	49.040	EUR	175	XPAR	00258430730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:19:00	FR0000125007	49.020	EUR	161	XPAR	00258430803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:19:35	FR0000125007	49.000	EUR	79	XPAR	00258430943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:19:35	FR0000125007	49.000	EUR	124	XPAR	00258430944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:19:58	FR0000125007	49.000	EUR	14	TQEX	00258431002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:19:58	FR0000125007	49.000	EUR	54	TQEX	00258431003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:19:58	FR0000125007	49.000	EUR	484	TQEX	00258431004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:20:59	FR0000125007	49.010	EUR	613	XPAR	00258431258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:21:47	FR0000125007	49.000	EUR	167	XPAR	00258431367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.010	EUR	34	TQEX	00258431525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.010	EUR	65	TQEX	00258431530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	31	XPAR	00258431522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	54	XPAR	00258431523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	41	XPAR	00258431524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	125	XPAR	00258431526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	54	XPAR	00258431528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	53	XPAR	00258431529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	125	XPAR	00258431531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:22:32	FR0000125007	49.000	EUR	54	XPAR	00258431532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:23:27	FR0000125007	48.980	EUR	61	CEUX	00258431741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:23:27	FR0000125007	48.990	EUR	144	TQEX	00258431742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:23:27	FR0000125007	48.990	EUR	30	TQEX	00258431744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:23:27	FR0000125007	48.990	EUR	181	TQEX	00258431747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:23:27	FR0000125007	48.980	EUR	125	XPAR	00258431746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	50	CEUX	00258432049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	70	CEUX	00258432052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	6	TQEX	00258432047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	34	TQEX	00258432051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	152	XPAR	00258432050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	121	XPAR	00258432053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:33	FR0000125007	48.960	EUR	55	XPAR	00258432054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:24:43	FR0000125007	48.960	EUR	118	XPAR	00258432076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:25:15	FR0000125007	48.970	EUR	92	CEUX	00258432193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:25:15	FR0000125007	48.970	EUR	275	XPAR	00258432194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:26:43	FR0000125007	49.000	EUR	177	XPAR	00258432594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:27:08	FR0000125007	49.000	EUR	92	TQEX	00258432710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:27:08	FR0000125007	49.000	EUR	371	XPAR	00258432711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:27:35	FR0000125007	48.980	EUR	159	CEUX	00258432872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:27:35	FR0000125007	48.980	EUR	41	CEUX	00258432874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:27:35	FR0000125007	48.980	EUR	34	CEUX	00258432875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:27:35	FR0000125007	48.980	EUR	30	TQEX	00258432873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:28:04	FR0000125007	48.980	EUR	125	XPAR	00258432969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:28:04	FR0000125007	48.980	EUR	132	XPAR	00258432970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:29:27	FR0000125007	49.010	EUR	181	CEUX	00258433271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:29:27	FR0000125007	49.010	EUR	122	TQEX	00258433270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:29:27	FR0000125007	49.010	EUR	562	XPAR	00258433272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:30:20	FR0000125007	48.990	EUR	125	XPAR	00258433504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:30:20	FR0000125007	48.990	EUR	53	XPAR	00258433505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:30:20	FR0000125007	48.990	EUR	55	XPAR	00258433506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:30:20	FR0000125007	48.990	EUR	76	XPAR	00258433507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:30:20	FR0000125007	48.990	EUR	72	XPAR	00258433508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:30:20	FR0000125007	48.990	EUR	1	XPAR	00258433509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	102	CEUX	00258433735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	45	TQEX	00258433734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	125	XPAR	00258433736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	55	XPAR	00258433737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	54	XPAR	00258433738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	77	XPAR	00258433739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:31:10	FR0000125007	48.990	EUR	72	XPAR	00258433740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	43	CEUX	00258434067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	21	CEUX	00258434069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	5	TQEX	00258434066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	9	TQEX	00258434071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	221	XPAR	00258434068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	135	XPAR	00258434070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:32:16	FR0000125007	48.970	EUR	36	XPAR	00258434072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	125	XPAR	00258434251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	54	XPAR	00258434252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	75	XPAR	00258434253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	115	XPAR	00258434254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	97	XPAR	00258434255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	15	XPAR	00258434256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:33:05	FR0000125007	48.970	EUR	31	XPAR	00258434257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:34:11	FR0000125007	48.930	EUR	109	CEUX	00258434528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:34:11	FR0000125007	48.930	EUR	45	CEUX	00258434529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:34:11	FR0000125007	48.930	EUR	54	CEUX	00258434530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:34:11	FR0000125007	48.920	EUR	1	XPAR	00258434527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:34:11	FR0000125007	48.930	EUR	154	XPAR	00258434531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:34:11	FR0000125007	48.930	EUR	195	XPAR	00258434532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:01	FR0000125007	48.930	EUR	143	XPAR	00258434682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:41	FR0000125007	48.930	EUR	76	CEUX	00258434858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:41	FR0000125007	48.930	EUR	125	XPAR	00258434857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:41	FR0000125007	48.930	EUR	54	XPAR	00258434859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:41	FR0000125007	48.930	EUR	54	XPAR	00258434860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:41	FR0000125007	48.930	EUR	96	XPAR	00258434861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:42	FR0000125007	48.930	EUR	43	CEUX	00258434862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:42	FR0000125007	48.930	EUR	8	CEUX	00258434865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:42	FR0000125007	48.930	EUR	125	XPAR	00258434863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:35:42	FR0000125007	48.930	EUR	24	XPAR	00258434864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:36:28	FR0000125007	48.920	EUR	177	XPAR	00258435072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:37:04	FR0000125007	48.910	EUR	54	XPAR	00258435250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:37:04	FR0000125007	48.910	EUR	95	XPAR	00258435251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:38:35	FR0000125007	48.960	EUR	217	CEUX	00258435609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:38:35	FR0000125007	48.960	EUR	42	CEUX	00258435613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:38:35	FR0000125007	48.960	EUR	172	TQEX	00258435611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:38:35	FR0000125007	48.960	EUR	71	XPAR	00258435610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:38:35	FR0000125007	48.960	EUR	673	XPAR	00258435612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:39:39	FR0000125007	49.000	EUR	125	XPAR	00258435952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:39:39	FR0000125007	49.000	EUR	32	XPAR	00258435953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:39:39	FR0000125007	49.000	EUR	197	XPAR	00258435954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:39:39	FR0000125007	49.000	EUR	124	XPAR	00258435955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:40:32	FR0000125007	48.990	EUR	165	XPAR	00258436144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:40:59	FR0000125007	48.980	EUR	137	TQEX	00258436289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:41:30	FR0000125007	48.990	EUR	135	CEUX	00258436383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:41:30	FR0000125007	48.990	EUR	103	CEUX	00258436387EXPA1	Annulation

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	11/03/2021 12:41:30	FR0000125007	48.990	EUR	23	TQEX	00258436382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:41:30	FR0000125007	48.990	EUR	71	TQEX	00258436384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:41:30	FR0000125007	48.990	EUR	125	XPAR	00258436385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:41:30	FR0000125007	48.990	EUR	180	XPAR	00258436386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:47	FR0000125007	49.000	EUR	41	TQEX	00258436671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:47	FR0000125007	49.000	EUR	125	XPAR	00258436669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:47	FR0000125007	49.000	EUR	73	XPAR	00258436670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:47	FR0000125007	49.000	EUR	71	XPAR	00258436672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:47	FR0000125007	49.000	EUR	52	XPAR	00258436673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:47	FR0000125007	49.000	EUR	37	XPAR	00258436674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:42:54	FR0000125007	49.000	EUR	172	XPAR	00258436679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:43:45	FR0000125007	48.990	EUR	176	XPAR	00258436855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:44:21	FR0000125007	49.010	EUR	160	XPAR	00258436995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:44:21	FR0000125007	49.010	EUR	156	XPAR	00258436996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:44:21	FR0000125007	49.010	EUR	78	XPAR	00258436997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:44:21	FR0000125007	49.010	EUR	143	XPAR	00258436998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:44:54	FR0000125007	49.000	EUR	181	XPAR	00258437091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:45:49	FR0000125007	49.000	EUR	55	XPAR	00258437278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	60	CEUX	00258437445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	77	CEUX	00258437448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	35	TQEX	00258437446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	29	TQEX	00258437449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	32	TQEX	00258437450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	34	XPAR	00258437444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:46:28	FR0000125007	49.030	EUR	381	XPAR	00258437447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:48:19	FR0000125007	49.050	EUR	118	CEUX	00258437841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:48:19	FR0000125007	49.050	EUR	81	TQEX	00258437840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:48:19	FR0000125007	49.050	EUR	363	XPAR	00258437842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.080	EUR	5	TQEX	00258438023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.080	EUR	7	TQEX	00258438024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.080	EUR	6	TQEX	00258438025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.080	EUR	98	TQEX	00258438026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.070	EUR	1	TQEX	00258438028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.080	EUR	470	XPAR	00258438027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.060	EUR	125	XPAR	00258438029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.060	EUR	55	XPAR	00258438030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:49:26	FR0000125007	49.060	EUR	53	XPAR	00258438031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:08	FR0000125007	49.050	EUR	154	XPAR	00258438202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	125	XPAR	00258438476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	55	XPAR	00258438477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	54	XPAR	00258438478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	101	XPAR	00258438479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	53	XPAR	00258438480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	54	XPAR	00258438481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:50:48	FR0000125007	49.060	EUR	91	XPAR	00258438482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:52:06	FR0000125007	49.040	EUR	125	XPAR	00258438738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:52:06	FR0000125007	49.040	EUR	411	XPAR	00258438740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:52:06	FR0000125007	49.040	EUR	10	XPAR	00258438743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:52:49	FR0000125007	49.030	EUR	98	XPAR	00258438906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:00	FR0000125007	49.030	EUR	56	XPAR	00258438949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	45	TQEX	00258438982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	100	TQEX	00258438984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	125	XPAR	00258438983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	54	XPAR	00258438985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	15	XPAR	00258438986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	72	XPAR	00258438987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:08	FR0000125007	49.030	EUR	20	XPAR	00258438988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:53:49	FR0000125007	49.020	EUR	157	XPAR	00258439081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:54:26	FR0000125007	49.040	EUR	92	XPAR	00258439235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:54:31	FR0000125007	49.040	EUR	110	TQEX	00258439263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:54:31	FR0000125007	49.040	EUR	100	XPAR	00258439264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:54:31	FR0000125007	49.040	EUR	204	XPAR	00258439265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:54:31	FR0000125007	49.040	EUR	134	XPAR	00258439266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:55:29	FR0000125007	49.040	EUR	6	CEUX	00258439477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:56:16	FR0000125007	49.080	EUR	105	CEUX	00258439641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:56:16	FR0000125007	49.080	EUR	63	CEUX	00258439642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:56:16	FR0000125007	49.080	EUR	522	XPAR	00258439640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:56:17	FR0000125007	49.080	EUR	114	XPAR	00258439644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:57:16	FR0000125007	49.070	EUR	45	TQEX	00258439811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:57:16	FR0000125007	49.070	EUR	99	TQEX	00258439813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:57:16	FR0000125007	49.070	EUR	72	XPAR	00258439812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:57:16	FR0000125007	49.070	EUR	359	XPAR	00258439814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:57:16	FR0000125007	49.070	EUR	34	XPAR	00258439815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	34	CEUX	00258439973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	181	CEUX	00258439975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	44	TQEX	00258439972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	26	XPAR	00258439974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	54	XPAR	00258439976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	130	XPAR	00258439977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:58:18	FR0000125007	49.060	EUR	26	XPAR	00258439978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:59:43	FR0000125007	49.060	EUR	111	CEUX	00258440296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:59:43	FR0000125007	49.060	EUR	76	TQEX	00258440294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 12:59:43	FR0000125007	49.060	EUR	332	XPAR	00258440298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:17	FR0000125007	49.060	EUR	107	XPAR	00258440442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:17	FR0000125007	49.060	EUR	47	XPAR	00258440443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:38	FR0000125007	49.050	EUR	41	CEUX	00258440548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:38	FR0000125007	49.050	EUR	95	XPAR	00258440549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:38	FR0000125007	49.050	EUR	53	XPAR	00258440550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:38	FR0000125007	49.050	EUR	125	XPAR	00258440551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:00:38	FR0000125007	49.050	EUR	54	XPAR	00258440552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	65	CEUX	00258440675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	25	TQEX	00258440671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	125	XPAR	00258440672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	49	XPAR	00258440673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	124	XPAR	00258440674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	125	XPAR	00258440676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:01:25	FR0000125007	49.080	EUR	12	XPAR	00258440677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:02:27	FR0000125007	49.070	EUR	72	XPAR	00258440853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:02:42	FR0000125007	49.080	EUR	22	XPAR	00258440884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:03:01	FR0000125007	49.080	EUR	26	CEUX	00258440951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:03:01	FR0000125007	49.080	EUR	76	CEUX	00258440956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:03:01	FR0000125007	49.080	EUR	20	CEUX	00258440957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:03:01	FR0000125007	49.080	EUR	86	TQEX	00258440952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:03:01	FR0000125007	49.080	EUR	381	XPAR	00258440950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:04:04	FR0000125007	49.080	EUR	121	TQEX	00258441293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:04:04	FR0000125007	49.080	EUR	474	XPAR	00258441292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:05:14	FR0000125007	49.100	EUR	107	XPAR	00258441601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:05:14	FR0000125007	49.100	EUR	125	XPAR	00258441602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:05:14	FR0000125007	49.100	EUR	102	XPAR	00258441603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:06:01	FR0000125007	49.090	EUR	127	CEUX	00258441779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:06:01	FR0000125007	49.090	EUR	89	TQEX	00258441785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:06:01	FR0000125007	49.090	EUR	62	XPAR	00258441784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:06:01	FR0000125007	49.090	EUR	316	XPAR	00258441786EXPA1	Annulation

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	11/03/2021 13:07:06	FR0000125007	49.070	EUR	99	TQEX	00258441970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	54	XPAR	00258441968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	54	XPAR	00258441969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	31	XPAR	00258441972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	107	XPAR	00258441977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	125	XPAR	00258441979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	82	XPAR	00258441980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:06	FR0000125007	49.070	EUR	43	XPAR	00258441981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:44	FR0000125007	49.060	EUR	48	XPAR	00258442057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:44	FR0000125007	49.060	EUR	125	XPAR	00258442058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:07:44	FR0000125007	49.060	EUR	10	XPAR	00258442060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	18	CEUX	00258442280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	2	TQEX	00258442279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	113	XPAR	00258442281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	169	XPAR	00258442282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	96	XPAR	00258442283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	125	XPAR	00258442284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:08:42	FR0000125007	49.060	EUR	79	XPAR	00258442285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:10:00	FR0000125007	49.060	EUR	125	XPAR	00258442519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:10:00	FR0000125007	49.060	EUR	163	XPAR	00258442520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:10:50	FR0000125007	49.090	EUR	53	XPAR	00258442856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:10:50	FR0000125007	49.090	EUR	54	XPAR	00258442857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:06	FR0000125007	49.090	EUR	32	CEUX	00258442920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:06	FR0000125007	49.090	EUR	99	CEUX	00258442923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:06	FR0000125007	49.090	EUR	12	TQEX	00258442919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:06	FR0000125007	49.090	EUR	77	TQEX	00258442922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:06	FR0000125007	49.090	EUR	125	XPAR	00258442918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:06	FR0000125007	49.090	EUR	141	XPAR	00258442921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:11:43	FR0000125007	49.090	EUR	173	XPAR	00258443000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:12:19	FR0000125007	49.080	EUR	54	XPAR	00258443053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:12:19	FR0000125007	49.080	EUR	125	XPAR	00258443054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:12:19	FR0000125007	49.080	EUR	53	XPAR	00258443055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:12:19	FR0000125007	49.080	EUR	95	XPAR	00258443056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:12:19	FR0000125007	49.080	EUR	80	XPAR	00258443057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:12:19	FR0000125007	49.080	EUR	79	XPAR	00258443058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:13:21	FR0000125007	49.080	EUR	125	XPAR	00258443215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:13:21	FR0000125007	49.080	EUR	117	XPAR	00258443216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:13:21	FR0000125007	49.080	EUR	108	XPAR	00258443217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:13:21	FR0000125007	49.080	EUR	90	XPAR	00258443218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:13:21	FR0000125007	49.080	EUR	72	XPAR	00258443219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:13:21	FR0000125007	49.080	EUR	50	XPAR	00258443220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	45	TQEX	00258443443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	100	TQEX	00258443445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	54	TQEX	00258443447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	29	TQEX	00258443449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	125	XPAR	00258443444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	54	XPAR	00258443446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:14:54	FR0000125007	49.070	EUR	150	XPAR	00258443448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:16:00	FR0000125007	49.080	EUR	202	CEUX	00258443579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:16:00	FR0000125007	49.080	EUR	110	TQEX	00258443578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:16:00	FR0000125007	49.080	EUR	110	XPAR	00258443580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:16:00	FR0000125007	49.080	EUR	54	XPAR	00258443581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:16:00	FR0000125007	49.080	EUR	110	XPAR	00258443582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	50	CEUX	00258443735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	52	CEUX	00258443736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	3	TQEX	00258443738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	171	TQEX	00258443740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	114	XPAR	00258443737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	41	XPAR	00258443739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	72	XPAR	00258443741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:17:14	FR0000125007	49.080	EUR	44	XPAR	00258443743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:18:32	FR0000125007	49.090	EUR	203	XPAR	00258443871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	13	CEUX	00258443972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	112	CEUX	00258443973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	53	CEUX	00258443974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	29	TQEX	00258443971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	9	TQEX	00258443979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	125	XPAR	00258443970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	54	XPAR	00258443976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	54	XPAR	00258443977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:03	FR0000125007	49.100	EUR	62	XPAR	00258443983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:19:07	FR0000125007	49.100	EUR	45	XPAR	00258443992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:20:09	FR0000125007	49.090	EUR	178	XPAR	00258444152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:20:47	FR0000125007	49.090	EUR	125	XPAR	00258444249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:20:47	FR0000125007	49.090	EUR	72	XPAR	00258444250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:20:53	FR0000125007	49.090	EUR	125	XPAR	00258444268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:20:53	FR0000125007	49.090	EUR	111	XPAR	00258444269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:21:37	FR0000125007	49.090	EUR	77	XPAR	00258444387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:21:46	FR0000125007	49.090	EUR	48	XPAR	00258444411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:21:46	FR0000125007	49.090	EUR	72	XPAR	00258444413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:21:46	FR0000125007	49.090	EUR	55	XPAR	00258444415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:06	FR0000125007	49.090	EUR	178	XPAR	00258444462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:26	FR0000125007	49.080	EUR	160	XPAR	00258444515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	115	XPAR	00258444602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	23	XPAR	00258444603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	184	XPAR	00258444604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	83	XPAR	00258444605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	51	XPAR	00258444606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	22	XPAR	00258444607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	15	XPAR	00258444608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:22:58	FR0000125007	49.080	EUR	53	XPAR	00258444609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:24:11	FR0000125007	49.050	EUR	69	CEUX	00258444886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:24:11	FR0000125007	49.050	EUR	50	CEUX	00258444890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:24:11	FR0000125007	49.050	EUR	3	TQEX	00258444887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:24:11	FR0000125007	49.050	EUR	41	XPAR	00258444885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:24:11	FR0000125007	49.050	EUR	115	XPAR	00258444888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:24:11	FR0000125007	49.050	EUR	55	XPAR	00258444889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:26:03	FR0000125007	49.090	EUR	6	TQEX	00258445261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:26:24	FR0000125007	49.100	EUR	92	CEUX	00258445330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:26:24	FR0000125007	49.100	EUR	54	XPAR	00258445329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:26:24	FR0000125007	49.100	EUR	125	XPAR	00258445331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:26:24	FR0000125007	49.100	EUR	125	XPAR	00258445332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:26:45	FR0000125007	49.100	EUR	1	CEUX	00258445423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.100	EUR	160	CEUX	00258445639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	61	CEUX	00258445643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.100	EUR	115	TQEX	00258445640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	22	TQEX	00258445642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	45	TQEX	00258445644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.100	EUR	477	XPAR	00258445641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	84	XPAR	00258445645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	54	XPAR	00258445646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	64	XPAR	00258445647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:27:38	FR0000125007	49.090	EUR	53	XPAR	00258445648EXPA1	Annulation

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	11/03/2021 13:27:38	FR0000125007	49.090	EUR	97	XPAR	00258445649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	14	XPAR	00258446073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	93	XPAR	00258446074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	54	XPAR	00258446075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	43	XPAR	00258446076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	125	XPAR	00258446077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	36	XPAR	00258446078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	72	XPAR	00258446079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	8	XPAR	00258446080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	93	XPAR	00258446081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:29:01	FR0000125007	49.100	EUR	59	XPAR	00258446082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:30:29	FR0000125007	49.120	EUR	526	CEUX	00258446553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:31:02	FR0000125007	49.100	EUR	152	XPAR	00258446686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:31:41	FR0000125007	49.100	EUR	80	XPAR	00258446803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:31:41	FR0000125007	49.100	EUR	384	XPAR	00258446804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:31:41	FR0000125007	49.100	EUR	42	XPAR	00258446805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:31:41	FR0000125007	49.100	EUR	29	XPAR	00258446806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:32:53	FR0000125007	49.080	EUR	189	CEUX	00258447069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	48	CEUX	00258447151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	53	CEUX	00258447152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	41	CEUX	00258447153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	100	CEUX	00258447154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	54	XPAR	00258447155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	53	XPAR	00258447156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	209	XPAR	00258447157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:33:22	FR0000125007	49.100	EUR	23	XPAR	00258447159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:34:26	FR0000125007	49.070	EUR	148	XPAR	00258447314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:34:50	FR0000125007	49.070	EUR	121	XPAR	00258447382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:34:50	FR0000125007	49.070	EUR	155	XPAR	00258447383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:34:50	FR0000125007	49.070	EUR	52	XPAR	00258447384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:34:50	FR0000125007	49.070	EUR	190	XPAR	00258447385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:35:34	FR0000125007	49.060	EUR	122	XPAR	00258447502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:35:34	FR0000125007	49.060	EUR	45	XPAR	00258447503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	27	TQEX	00258447829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	39	TQEX	00258447831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	40	XPAR	00258447830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	54	XPAR	00258447832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	87	XPAR	00258447833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	72	XPAR	00258447834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	112	XPAR	00258447835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	94	XPAR	00258447836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:36:31	FR0000125007	49.050	EUR	15	XPAR	00258447837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:37:58	FR0000125007	49.070	EUR	58	XPAR	00258448044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:37:58	FR0000125007	49.070	EUR	49	XPAR	00258448045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:37:58	FR0000125007	49.070	EUR	153	XPAR	00258448046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:38:38	FR0000125007	49.090	EUR	120	CEUX	00258448206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:38:38	FR0000125007	49.090	EUR	81	TQEX	00258448201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:38:38	FR0000125007	49.090	EUR	363	XPAR	00258448207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:54	FR0000125007	49.090	EUR	53	CEUX	00258448406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:54	FR0000125007	49.090	EUR	210	CEUX	00258448407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:54	FR0000125007	49.090	EUR	33	CEUX	00258448408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:54	FR0000125007	49.090	EUR	100	CEUX	00258448409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:54	FR0000125007	49.090	EUR	86	CEUX	00258448414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:58	FR0000125007	49.090	EUR	53	XPAR	00258448418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:39:58	FR0000125007	49.090	EUR	28	XPAR	00258448419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	61	CEUX	00258448628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	117	CEUX	00258448630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	20	TQEX	00258448625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	50	TQEX	00258448626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	3	TQEX	00258448627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	47	XPAR	00258448629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:41:21	FR0000125007	49.080	EUR	292	XPAR	00258448631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	25	CEUX	00258448929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	29	TQEX	00258448927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	25	TQEX	00258448932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	182	TQEX	00258448935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	45	XPAR	00258448928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	139	XPAR	00258448930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	49	XPAR	00258448931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:42:48	FR0000125007	49.070	EUR	72	XPAR	00258448934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:44:16	FR0000125007	49.080	EUR	105	TQEX	00258449180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:44:16	FR0000125007	49.080	EUR	7	TQEX	00258449181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:44:16	FR0000125007	49.080	EUR	457	XPAR	00258449179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:43	FR0000125007	49.080	EUR	43	CEUX	00258449697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:43	FR0000125007	49.080	EUR	100	CEUX	00258449698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:43	FR0000125007	49.090	EUR	100	CEUX	00258449699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:43	FR0000125007	49.090	EUR	43	CEUX	00258449700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:43	FR0000125007	49.090	EUR	68	CEUX	00258449701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:43	FR0000125007	49.080	EUR	101	XPAR	00258449696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:45:44	FR0000125007	49.090	EUR	123	TQEX	00258449712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	44	CEUX	00258450129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	100	CEUX	00258450130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	50	CEUX	00258450131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	94	CEUX	00258450134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	6	XPAR	00258450132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	216	XPAR	00258450133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:46:55	FR0000125007	49.130	EUR	21	XPAR	00258450135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:48:22	FR0000125007	49.150	EUR	44	XPAR	00258450439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:48:22	FR0000125007	49.150	EUR	54	XPAR	00258450440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:48:22	FR0000125007	49.150	EUR	54	XPAR	00258450441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:48:22	FR0000125007	49.150	EUR	192	XPAR	00258450442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:48:43	FR0000125007	49.140	EUR	191	XPAR	00258450546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:49:17	FR0000125007	49.130	EUR	197	XPAR	00258450656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	62	CEUX	00258450870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	45	TQEX	00258450871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	125	XPAR	00258450872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	53	XPAR	00258450873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	130	XPAR	00258450875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	54	XPAR	00258450877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:50:03	FR0000125007	49.130	EUR	113	XPAR	00258450878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	5	TQEX	00258451318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	130	XPAR	00258451319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	55	XPAR	00258451320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	53	XPAR	00258451321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	15	XPAR	00258451322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	125	XPAR	00258451323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:51:13	FR0000125007	49.080	EUR	93	XPAR	00258451324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:52:05	FR0000125007	49.020	EUR	152	XPAR	00258451501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:52:34	FR0000125007	49.000	EUR	41	CEUX	00258451592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:52:34	FR0000125007	49.000	EUR	100	CEUX	00258451594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:52:34	FR0000125007	49.000	EUR	180	CEUX	00258451596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:52:34	FR0000125007	49.000	EUR	101	TQEX	00258451595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:52:34	FR0000125007	48.990	EUR	151	XPAR	00258451593EXPA1	Annulation

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	11/03/2021 13:53:18	FR0000125007	49.010	EUR	143	XPAR	00258451743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:54:23	FR0000125007	49.000	EUR	141	CEUX	00258452012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:54:23	FR0000125007	49.000	EUR	42	TQEX	00258452015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:54:23	FR0000125007	49.000	EUR	53	TQEX	00258452016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:54:23	FR0000125007	49.000	EUR	419	XPAR	00258452013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:55:55	FR0000125007	49.070	EUR	110	XPAR	00258452351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:55:55	FR0000125007	49.070	EUR	113	XPAR	00258452352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:56:09	FR0000125007	49.080	EUR	125	XPAR	00258452400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:56:09	FR0000125007	49.080	EUR	113	XPAR	00258452401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:56:28	FR0000125007	49.080	EUR	120	CEUX	00258452479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:56:28	FR0000125007	49.080	EUR	82	TQEX	00258452477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:56:28	FR0000125007	49.080	EUR	355	XPAR	00258452478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:57:43	FR0000125007	49.050	EUR	171	XPAR	00258452809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:58:12	FR0000125007	49.050	EUR	64	CEUX	00258452982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:58:12	FR0000125007	49.050	EUR	229	CEUX	00258452983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:58:12	FR0000125007	49.050	EUR	42	CEUX	00258452984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:58:13	FR0000125007	49.050	EUR	7	XPAR	00258452986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:58:28	FR0000125007	49.050	EUR	9	XPAR	00258453061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:58:56	FR0000125007	49.090	EUR	68	CEUX	00258453200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:59:13	FR0000125007	49.090	EUR	217	CEUX	00258453325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:59:13	FR0000125007	49.090	EUR	217	CEUX	00258453326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 13:59:13	FR0000125007	49.090	EUR	62	CEUX	00258453327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:18	FR0000125007	49.120	EUR	41	CEUX	00258453747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:18	FR0000125007	49.120	EUR	53	XPAR	00258453748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:18	FR0000125007	49.120	EUR	113	XPAR	00258453749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:24	FR0000125007	49.120	EUR	88	CEUX	00258453766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:24	FR0000125007	49.120	EUR	88	TQEX	00258453765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:24	FR0000125007	49.120	EUR	200	XPAR	00258453767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:00:24	FR0000125007	49.120	EUR	6	XPAR	00258453768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:01:01	FR0000125007	49.110	EUR	153	XPAR	00258453979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:01:35	FR0000125007	49.100	EUR	112	XPAR	00258454251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:01:35	FR0000125007	49.100	EUR	33	XPAR	00258454252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	51	CEUX	00258454457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	26	CEUX	00258454459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	60	CEUX	00258454461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	53	CEUX	00258454462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	35	CEUX	00258454463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	27	TQEX	00258454458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:02	FR0000125007	49.100	EUR	18	TQEX	00258454460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:26	FR0000125007	49.100	EUR	78	CEUX	00258454616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:02:26	FR0000125007	49.100	EUR	222	XPAR	00258454615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:03:09	FR0000125007	49.080	EUR	181	TQEX	00258454816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:03:09	FR0000125007	49.080	EUR	53	TQEX	00258454817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:03:09	FR0000125007	49.080	EUR	17	TQEX	00258454818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:03:09	FR0000125007	49.080	EUR	77	TQEX	00258454819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:03:09	FR0000125007	49.080	EUR	230	TQEX	00258454820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:04:35	FR0000125007	49.060	EUR	146	CEUX	00258455339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:04:35	FR0000125007	49.060	EUR	105	TQEX	00258455336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:04:35	FR0000125007	49.060	EUR	128	XPAR	00258455338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:04:35	FR0000125007	49.060	EUR	313	XPAR	00258455340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:05:40	FR0000125007	49.030	EUR	54	XPAR	00258455594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:05:40	FR0000125007	49.030	EUR	54	XPAR	00258455595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:05:40	FR0000125007	49.030	EUR	116	XPAR	00258455596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:05:40	FR0000125007	49.030	EUR	99	XPAR	00258455597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:05:40	FR0000125007	49.030	EUR	125	XPAR	00258455598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:05:40	FR0000125007	49.030	EUR	108	XPAR	00258455599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:06:59	FR0000125007	48.960	EUR	171	CEUX	00258455958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:06:59	FR0000125007	48.960	EUR	54	XPAR	00258455961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:06:59	FR0000125007	48.960	EUR	125	XPAR	00258455962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:06:59	FR0000125007	48.960	EUR	54	XPAR	00258455963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:06:59	FR0000125007	48.960	EUR	182	XPAR	00258455964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:06	FR0000125007	48.950	EUR	58	CEUX	00258456201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:12	FR0000125007	48.960	EUR	54	CEUX	00258456235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:12	FR0000125007	48.960	EUR	61	CEUX	00258456236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:12	FR0000125007	48.960	EUR	60	TQEX	00258456234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:12	FR0000125007	48.960	EUR	112	XPAR	00258456237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:12	FR0000125007	48.960	EUR	110	XPAR	00258456238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:08:12	FR0000125007	48.960	EUR	54	XPAR	00258456239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:09:14	FR0000125007	48.950	EUR	159	CEUX	00258456445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:09:14	FR0000125007	48.950	EUR	54	XPAR	00258456446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:09:14	FR0000125007	48.950	EUR	53	XPAR	00258456447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:09:14	FR0000125007	48.950	EUR	125	XPAR	00258456448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:09:14	FR0000125007	48.950	EUR	73	XPAR	00258456449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:09:14	FR0000125007	48.950	EUR	83	XPAR	00258456450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:10:22	FR0000125007	48.840	EUR	72	XPAR	00258456729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:10:22	FR0000125007	48.850	EUR	54	XPAR	00258456730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:10:22	FR0000125007	48.850	EUR	125	XPAR	00258456731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:10:22	FR0000125007	48.850	EUR	203	XPAR	00258456732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:11:16	FR0000125007	48.850	EUR	120	CEUX	00258456962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:11:16	FR0000125007	48.850	EUR	80	TQEX	00258456961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:11:16	FR0000125007	48.850	EUR	55	XPAR	00258456963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:11:16	FR0000125007	48.850	EUR	59	XPAR	00258456964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:11:16	FR0000125007	48.850	EUR	217	XPAR	00258456966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:12:42	FR0000125007	48.820	EUR	112	CEUX	00258457265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:12:42	FR0000125007	48.820	EUR	74	TQEX	00258457266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:12:42	FR0000125007	48.820	EUR	322	XPAR	00258457270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:13:31	FR0000125007	48.810	EUR	72	XPAR	00258457592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:37	FR0000125007	48.820	EUR	135	CEUX	00258457842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:37	FR0000125007	48.820	EUR	88	TQEX	00258457841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:37	FR0000125007	48.820	EUR	124	XPAR	00258457843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:37	FR0000125007	48.820	EUR	247	XPAR	00258457844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:58	FR0000125007	48.850	EUR	91	CEUX	00258457907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:58	FR0000125007	48.850	EUR	62	CEUX	00258457908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:58	FR0000125007	48.850	EUR	41	CEUX	00258457909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:58	FR0000125007	48.850	EUR	183	CEUX	00258457910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:14:58	FR0000125007	48.850	EUR	157	CEUX	00258457911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:15:31	FR0000125007	48.850	EUR	148	XPAR	00258458084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:27	FR0000125007	48.830	EUR	50	CEUX	00258458375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:27	FR0000125007	48.830	EUR	36	CEUX	00258458377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:27	FR0000125007	48.830	EUR	78	CEUX	00258458379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:27	FR0000125007	48.830	EUR	51	CEUX	00258458380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:27	FR0000125007	48.830	EUR	5	TQEX	00258458376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:27	FR0000125007	48.830	EUR	32	TQEX	00258458378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:55	FR0000125007	48.840	EUR	128	CEUX	00258458524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:55	FR0000125007	48.840	EUR	84	TQEX	00258458523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:16:55	FR0000125007	48.840	EUR	349	XPAR	00258458525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:17:52	FR0000125007	48.800	EUR	164	XPAR	00258458749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:18:41	FR0000125007	48.770	EUR	173	XPAR	00258459022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:18:55	FR0000125007	48.740	EUR	100	CEUX	00258459127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:18:55	FR0000125007	48.740	EUR	132	CEUX	00258459129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:18:55	FR0000125007	48.740	EUR	54	CEUX	00258459130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:18:55	FR0000125007	48.740	EUR	67	TQEX	00258459128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:18:55	FR0000125007	48.740	EUR	125	XPAR	00258459131EXPA1	Annulation

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	11/03/2021 14:18:55	FR0000125007	48.740	EUR	21	XPAR	00258459132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	54	CEUX	00258459523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	59	CEUX	00258459525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	54	CEUX	00258459527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	55	XPAR	00258459524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	41	XPAR	00258459526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	54	XPAR	00258459528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	112	XPAR	00258459529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:01	FR0000125007	48.670	EUR	15	XPAR	00258459530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:20:24	FR0000125007	48.670	EUR	167	XPAR	00258459664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:21:36	FR0000125007	48.720	EUR	196	CEUX	00258460100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:21:36	FR0000125007	48.720	EUR	516	XPAR	00258460101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:31	FR0000125007	48.720	EUR	125	XPAR	00258460297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:31	FR0000125007	48.720	EUR	72	XPAR	00258460298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:33	FR0000125007	48.720	EUR	108	CEUX	00258460301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:33	FR0000125007	48.720	EUR	109	XPAR	00258460300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:33	FR0000125007	48.720	EUR	28	XPAR	00258460302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:33	FR0000125007	48.720	EUR	120	XPAR	00258460303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:22:33	FR0000125007	48.720	EUR	24	XPAR	00258460304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	170	CEUX	00258460791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	51	CEUX	00258460794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	124	XPAR	00258460790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	54	XPAR	00258460793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	55	XPAR	00258460795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	110	XPAR	00258460796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:02	FR0000125007	48.720	EUR	15	XPAR	00258460797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:36	FR0000125007	48.720	EUR	125	XPAR	00258460950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:36	FR0000125007	48.720	EUR	371	XPAR	00258460951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:24:36	FR0000125007	48.720	EUR	33	XPAR	00258460952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	33	CEUX	00258461305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	166	TQEX	00258461307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	45	TQEX	00258461309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	124	XPAR	00258461304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	54	XPAR	00258461306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	72	XPAR	00258461308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	15	XPAR	00258461310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:25:39	FR0000125007	48.700	EUR	45	XPAR	00258461311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	12	CEUX	00258461587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	108	XPAR	00258461588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	54	XPAR	00258461589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	72	XPAR	00258461590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	118	XPAR	00258461591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	169	XPAR	00258461593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:26:41	FR0000125007	48.720	EUR	15	XPAR	00258461594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:27:47	FR0000125007	48.740	EUR	191	CEUX	00258461814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:02	FR0000125007	48.740	EUR	188	CEUX	00258461870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:02	FR0000125007	48.740	EUR	207	TQEX	00258461869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:02	FR0000125007	48.740	EUR	1	TQEX	00258461871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	44	CEUX	00258462056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	43	CEUX	00258462058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	46	CEUX	00258462060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	22	TQEX	00258462053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	125	XPAR	00258462054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	72	XPAR	00258462055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	37	XPAR	00258462057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	41	XPAR	00258462059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:28:47	FR0000125007	48.740	EUR	67	XPAR	00258462061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	100	TQEX	00258462505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	25	TQEX	00258462506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	64	TQEX	00258462507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	13	TQEX	00258462508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	100	TQEX	00258462509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	36	TQEX	00258462510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	42	TQEX	00258462511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	19	TQEX	00258462512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	143	TQEX	00258462513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	9	TQEX	00258462514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	19	TQEX	00258462515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	9	TQEX	00258462516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:29:49	FR0000125007	48.710	EUR	29	TQEX	00258462517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:31:00	FR0000125007	48.760	EUR	165	CEUX	00258462859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:31:00	FR0000125007	48.760	EUR	217	CEUX	00258462860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:31:00	FR0000125007	48.760	EUR	32	CEUX	00258462861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:31:00	FR0000125007	48.760	EUR	115	CEUX	00258462862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:31:55	FR0000125007	48.780	EUR	198	CEUX	00258463125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:31:55	FR0000125007	48.780	EUR	507	XPAR	00258463126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:32:37	FR0000125007	48.780	EUR	141	CEUX	00258463356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:32:37	FR0000125007	48.780	EUR	103	XPAR	00258463357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:32:37	FR0000125007	48.780	EUR	55	XPAR	00258463358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:32:37	FR0000125007	48.780	EUR	208	XPAR	00258463359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:33:21	FR0000125007	48.780	EUR	199	XPAR	00258463561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:33:38	FR0000125007	48.780	EUR	72	XPAR	00258463620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:33:38	FR0000125007	48.780	EUR	335	XPAR	00258463621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:34:13	FR0000125007	48.780	EUR	168	XPAR	00258463777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:34:29	FR0000125007	48.780	EUR	183	XPAR	00258463853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:35:05	FR0000125007	48.760	EUR	161	XPAR	00258464060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:35:05	FR0000125007	48.760	EUR	194	XPAR	00258464061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:35:05	FR0000125007	48.760	EUR	46	XPAR	00258464062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:35:05	FR0000125007	48.760	EUR	7	XPAR	00258464063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:35:26	FR0000125007	48.760	EUR	72	XPAR	00258464217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:35:26	FR0000125007	48.760	EUR	73	XPAR	00258464218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:36:06	FR0000125007	48.750	EUR	180	CEUX	00258464442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:36:06	FR0000125007	48.750	EUR	105	XPAR	00258464443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:36:06	FR0000125007	48.750	EUR	55	XPAR	00258464444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:36:06	FR0000125007	48.750	EUR	113	XPAR	00258464445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:36:25	FR0000125007	48.760	EUR	153	CEUX	00258464569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:36:25	FR0000125007	48.760	EUR	399	XPAR	00258464568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:37:07	FR0000125007	48.760	EUR	193	XPAR	00258464790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:37:29	FR0000125007	48.760	EUR	171	XPAR	00258464869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	290	CEUX	00258465302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	54	CEUX	00258465304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	150	XPAR	00258465301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	53	XPAR	00258465303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	54	XPAR	00258465305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	113	XPAR	00258465306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	125	XPAR	00258465307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	113	XPAR	00258465308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	80	XPAR	00258465309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	140	XPAR	00258465310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:19	FR0000125007	48.830	EUR	113	XPAR	00258465311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:20	FR0000125007	48.830	EUR	22	XPAR	00258465317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:21	FR0000125007	48.830	EUR	132	XPAR	00258465323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:21	FR0000125007	48.830	EUR	36	XPAR	00258465324EXPA1	Annulation

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	11/03/2021 14:39:50	FR0000125007	48.800	EUR	140	XPAR	00258465519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:39:58	FR0000125007	48.800	EUR	75	XPAR	00258465567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:40:31	FR0000125007	48.800	EUR	125	XPAR	00258465685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:40:31	FR0000125007	48.800	EUR	361	XPAR	00258465686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:40:31	FR0000125007	48.800	EUR	29	XPAR	00258465687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:41:21	FR0000125007	48.800	EUR	92	CEUX	00258465909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:41:21	FR0000125007	48.800	EUR	74	CEUX	00258465910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:41:21	FR0000125007	48.800	EUR	38	CEUX	00258465912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:41:24	FR0000125007	48.800	EUR	57	CEUX	00258465933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:41:24	FR0000125007	48.800	EUR	254	XPAR	00258465934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:29	FR0000125007	48.820	EUR	1	CEUX	00258466188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:29	FR0000125007	48.820	EUR	60	CEUX	00258466189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:29	FR0000125007	48.820	EUR	3	XPAR	00258466187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:29	FR0000125007	48.820	EUR	41	XPAR	00258466190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:29	FR0000125007	48.820	EUR	113	XPAR	00258466191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:29	FR0000125007	48.820	EUR	49	XPAR	00258466192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:35	FR0000125007	48.820	EUR	76	CEUX	00258466211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:42:35	FR0000125007	48.820	EUR	202	XPAR	00258466210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:43:13	FR0000125007	48.820	EUR	292	CEUX	00258466391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:43:15	FR0000125007	48.820	EUR	152	CEUX	00258466393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:43:15	FR0000125007	48.820	EUR	151	CEUX	00258466394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:43:15	FR0000125007	48.820	EUR	8	TQEX	00258466395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:03	FR0000125007	48.820	EUR	135	XPAR	00258466556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:03	FR0000125007	48.820	EUR	72	XPAR	00258466557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:03	FR0000125007	48.820	EUR	113	XPAR	00258466558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:03	FR0000125007	48.820	EUR	125	XPAR	00258466559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:03	FR0000125007	48.820	EUR	69	XPAR	00258466560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:54	FR0000125007	48.820	EUR	51	CEUX	00258466801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:54	FR0000125007	48.820	EUR	146	XPAR	00258466802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:54	FR0000125007	48.820	EUR	41	XPAR	00258466803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:44:54	FR0000125007	48.820	EUR	125	XPAR	00258466804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:45:15	FR0000125007	48.820	EUR	166	XPAR	00258466921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:45:44	FR0000125007	48.840	EUR	65	CEUX	00258467163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:45:44	FR0000125007	48.840	EUR	125	XPAR	00258467162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:45:44	FR0000125007	48.840	EUR	113	XPAR	00258467164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:45:44	FR0000125007	48.840	EUR	109	XPAR	00258467165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:45:44	FR0000125007	48.840	EUR	107	XPAR	00258467166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:46:34	FR0000125007	48.800	EUR	2	CEUX	00258467338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:46:34	FR0000125007	48.800	EUR	82	XPAR	00258467336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:46:34	FR0000125007	48.800	EUR	72	XPAR	00258467337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:46:34	FR0000125007	48.800	EUR	134	XPAR	00258467339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:46:34	FR0000125007	48.800	EUR	115	XPAR	00258467340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:46:34	FR0000125007	48.800	EUR	107	XPAR	00258467342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:47:24	FR0000125007	48.790	EUR	96	CEUX	00258467552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:47:24	FR0000125007	48.790	EUR	10	CEUX	00258467554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:47:24	FR0000125007	48.790	EUR	125	XPAR	00258467550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:47:24	FR0000125007	48.790	EUR	55	XPAR	00258467551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:47:24	FR0000125007	48.790	EUR	235	XPAR	00258467553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:49:25	FR0000125007	48.820	EUR	225	CEUX	00258468042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:49:25	FR0000125007	48.820	EUR	110	XPAR	00258468041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:49:25	FR0000125007	48.820	EUR	488	XPAR	00258468043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:50:00	FR0000125007	48.820	EUR	177	CEUX	00258468209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:50:00	FR0000125007	48.820	EUR	77	XPAR	00258468207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:50:00	FR0000125007	48.820	EUR	387	XPAR	00258468210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:09	FR0000125007	48.850	EUR	16	XPAR	00258468746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:09	FR0000125007	48.850	EUR	60	XPAR	00258468747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:09	FR0000125007	48.850	EUR	251	XPAR	00258468748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:09	FR0000125007	48.850	EUR	179	XPAR	00258468749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:09	FR0000125007	48.850	EUR	121	XPAR	00258468750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:15	FR0000125007	48.870	EUR	217	CEUX	00258468814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:15	FR0000125007	48.870	EUR	29	CEUX	00258468816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:15	FR0000125007	48.870	EUR	249	XPAR	00258468813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:15	FR0000125007	48.870	EUR	125	XPAR	00258468815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:15	FR0000125007	48.870	EUR	164	XPAR	00258468817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:52:15	FR0000125007	48.870	EUR	101	XPAR	00258468818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:53:04	FR0000125007	48.860	EUR	181	XPAR	00258469044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:53:16	FR0000125007	48.860	EUR	50	CEUX	00258469108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:53:16	FR0000125007	48.860	EUR	6	XPAR	00258469109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:53:16	FR0000125007	48.860	EUR	118	XPAR	00258469110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:55:41	FR0000125007	48.910	EUR	27	CEUX	00258469809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:55:41	FR0000125007	48.910	EUR	105	CEUX	00258469810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:55:41	FR0000125007	48.910	EUR	112	CEUX	00258469811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:55:41	FR0000125007	48.910	EUR	2	CEUX	00258469812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:55:41	FR0000125007	48.910	EUR	497	XPAR	00258469807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:55:41	FR0000125007	48.910	EUR	165	XPAR	00258469808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:57:50	FR0000125007	48.940	EUR	125	XPAR	00258470452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:57:50	FR0000125007	48.940	EUR	54	XPAR	00258470453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	100	CEUX	00258470727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	270	CEUX	00258470729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	33	CEUX	00258470731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	110	XPAR	00258470728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	54	XPAR	00258470730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	125	XPAR	00258470732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	54	XPAR	00258470733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:41	FR0000125007	48.940	EUR	110	XPAR	00258470734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:47	FR0000125007	48.940	EUR	41	CEUX	00258470761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:47	FR0000125007	48.940	EUR	12	XPAR	00258470762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:56	FR0000125007	48.940	EUR	100	CEUX	00258470817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:56	FR0000125007	48.940	EUR	125	XPAR	00258470816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:56	FR0000125007	48.940	EUR	54	XPAR	00258470818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:56	FR0000125007	48.940	EUR	72	XPAR	00258470819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:56	FR0000125007	48.940	EUR	110	XPAR	00258470820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:59	FR0000125007	48.940	EUR	100	CEUX	00258470837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:59	FR0000125007	48.940	EUR	122	XPAR	00258470838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:59	FR0000125007	48.940	EUR	54	XPAR	00258470839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:59	FR0000125007	48.940	EUR	110	XPAR	00258470840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:59	FR0000125007	48.940	EUR	75	XPAR	00258470841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:58:59	FR0000125007	48.940	EUR	78	XPAR	00258470842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:59:05	FR0000125007	48.950	EUR	120	XPAR	00258470892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:59:05	FR0000125007	48.950	EUR	54	XPAR	00258470893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:59:16	FR0000125007	48.950	EUR	226	CEUX	00258470950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 14:59:16	FR0000125007	48.950	EUR	593	XPAR	00258470951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:06	FR0000125007	48.950	EUR	161	CEUX	00258471184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:06	FR0000125007	48.950	EUR	29	XPAR	00258471183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:06	FR0000125007	48.950	EUR	395	XPAR	00258471185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:46	FR0000125007	48.950	EUR	83	XPAR	00258471479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:46	FR0000125007	48.950	EUR	83	XPAR	00258471480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:46	FR0000125007	48.950	EUR	125	XPAR	00258471481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:46	FR0000125007	48.950	EUR	85	XPAR	00258471482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:00:46	FR0000125007	48.950	EUR	62	XPAR	00258471483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:01:10	FR0000125007	48.930	EUR	152	XPAR	00258471562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:01:36	FR0000125007	48.870	EUR	50	CEUX	00258471786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:01:36	FR0000125007	48.870	EUR	75	XPAR	00258471787EXPA1	Annulation

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	11/03/2021 15:01:36	FR0000125007	48.870	EUR	6	XPAR	00258471788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:01:36	FR0000125007	48.870	EUR	118	XPAR	00258471789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:18	FR0000125007	48.870	EUR	125	XPAR	00258472020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:18	FR0000125007	48.870	EUR	83	XPAR	00258472021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:18	FR0000125007	48.870	EUR	110	XPAR	00258472022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:40	FR0000125007	48.890	EUR	101	CEUX	00258472122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:40	FR0000125007	48.890	EUR	63	CEUX	00258472123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:40	FR0000125007	48.890	EUR	125	XPAR	00258472124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:02:40	FR0000125007	48.890	EUR	113	XPAR	00258472125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:02	FR0000125007	48.900	EUR	165	CEUX	00258472236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:02	FR0000125007	48.900	EUR	43	XPAR	00258472235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:02	FR0000125007	48.900	EUR	125	XPAR	00258472237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:02	FR0000125007	48.900	EUR	266	XPAR	00258472238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:45	FR0000125007	48.900	EUR	33	CEUX	00258472448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:45	FR0000125007	48.900	EUR	104	CEUX	00258472449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:03:45	FR0000125007	48.900	EUR	359	XPAR	00258472447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:04:24	FR0000125007	48.880	EUR	72	XPAR	00258472685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:04:24	FR0000125007	48.880	EUR	165	XPAR	00258472686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:04:24	FR0000125007	48.880	EUR	248	XPAR	00258472687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:05:18	FR0000125007	48.890	EUR	125	XPAR	00258472898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:05:18	FR0000125007	48.890	EUR	84	XPAR	00258472899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:05:18	FR0000125007	48.890	EUR	83	XPAR	00258472900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:05:18	FR0000125007	48.890	EUR	113	XPAR	00258472901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:05:18	FR0000125007	48.890	EUR	182	XPAR	00258472905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:05:57	FR0000125007	48.870	EUR	185	XPAR	00258473083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:06:08	FR0000125007	48.830	EUR	125	XPAR	00258473154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:06:08	FR0000125007	48.830	EUR	83	XPAR	00258473155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:06:08	FR0000125007	48.830	EUR	83	XPAR	00258473156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:06:08	FR0000125007	48.830	EUR	116	XPAR	00258473157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:06:08	FR0000125007	48.830	EUR	49	XPAR	00258473158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:06:51	FR0000125007	48.770	EUR	171	XPAR	00258473339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.740	EUR	92	CEUX	00258473474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.740	EUR	53	CEUX	00258473475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.740	EUR	54	CEUX	00258473476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.730	EUR	114	XPAR	00258473477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.730	EUR	83	XPAR	00258473478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.740	EUR	46	XPAR	00258473479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:06	FR0000125007	48.740	EUR	30	XPAR	00258473480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:52	FR0000125007	48.670	EUR	154	CEUX	00258473735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:52	FR0000125007	48.670	EUR	125	XPAR	00258473734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:07:52	FR0000125007	48.670	EUR	72	XPAR	00258473736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:03	FR0000125007	48.670	EUR	73	CEUX	00258473802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:03	FR0000125007	48.670	EUR	171	XPAR	00258473804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:38	FR0000125007	48.660	EUR	125	XPAR	00258474012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:47	FR0000125007	48.660	EUR	113	CEUX	00258474089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:47	FR0000125007	48.660	EUR	142	XPAR	00258474090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:47	FR0000125007	48.660	EUR	83	XPAR	00258474091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:08:47	FR0000125007	48.660	EUR	43	XPAR	00258474092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:09:24	FR0000125007	48.640	EUR	115	CEUX	00258474460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:09:24	FR0000125007	48.640	EUR	78	CEUX	00258474461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:09:24	FR0000125007	48.640	EUR	145	XPAR	00258474462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:09:24	FR0000125007	48.640	EUR	15	XPAR	00258474463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:09:24	FR0000125007	48.640	EUR	84	XPAR	00258474464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:10:13	FR0000125007	48.640	EUR	165	CEUX	00258474707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:10:13	FR0000125007	48.640	EUR	402	XPAR	00258474714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:08	FR0000125007	48.640	EUR	20	CEUX	00258474967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:08	FR0000125007	48.640	EUR	62	CEUX	00258474968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:08	FR0000125007	48.640	EUR	125	XPAR	00258474965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:08	FR0000125007	48.640	EUR	110	XPAR	00258474966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:08	FR0000125007	48.640	EUR	101	XPAR	00258474970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:08	FR0000125007	48.640	EUR	101	XPAR	00258474971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:11:42	FR0000125007	48.600	EUR	155	XPAR	00258475175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:05	FR0000125007	48.600	EUR	242	CEUX	00258475264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:05	FR0000125007	48.600	EUR	93	CEUX	00258475266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:05	FR0000125007	48.600	EUR	55	CEUX	00258475267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:05	FR0000125007	48.600	EUR	54	CEUX	00258475268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:05	FR0000125007	48.600	EUR	57	CEUX	00258475269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:05	FR0000125007	48.600	EUR	61	CEUX	00258475270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:52	FR0000125007	48.570	EUR	146	CEUX	00258475398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:52	FR0000125007	48.570	EUR	48	CEUX	00258475400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:52	FR0000125007	48.570	EUR	68	CEUX	00258475401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:52	FR0000125007	48.570	EUR	100	CEUX	00258475402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:52	FR0000125007	48.570	EUR	48	CEUX	00258475403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:12:52	FR0000125007	48.560	EUR	125	XPAR	00258475399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:13:22	FR0000125007	48.490	EUR	152	XPAR	00258475539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:13:47	FR0000125007	48.460	EUR	192	XPAR	00258475656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:14:33	FR0000125007	48.420	EUR	57	CEUX	00258475902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:14:36	FR0000125007	48.420	EUR	155	CEUX	00258475912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:14:36	FR0000125007	48.420	EUR	125	XPAR	00258475913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:14:36	FR0000125007	48.420	EUR	84	XPAR	00258475914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:14:36	FR0000125007	48.420	EUR	134	XPAR	00258475915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:15:10	FR0000125007	48.480	EUR	108	CEUX	00258476103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:15:10	FR0000125007	48.480	EUR	84	XPAR	00258476101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:15:10	FR0000125007	48.480	EUR	125	XPAR	00258476102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:15:10	FR0000125007	48.480	EUR	84	XPAR	00258476104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:15:22	FR0000125007	48.480	EUR	132	XPAR	00258476151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:16:03	FR0000125007	48.460	EUR	142	CEUX	00258476416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:16:03	FR0000125007	48.460	EUR	52	XPAR	00258476414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:16:03	FR0000125007	48.460	EUR	298	XPAR	00258476415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:16:38	FR0000125007	48.430	EUR	43	XPAR	00258476543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:16:38	FR0000125007	48.430	EUR	137	XPAR	00258476544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	54	CEUX	00258476771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	129	CEUX	00258476773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	125	XPAR	00258476772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	84	XPAR	00258476774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	84	XPAR	00258476775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	15	XPAR	00258476776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:05	FR0000125007	48.450	EUR	116	XPAR	00258476777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	53	XPAR	00258476939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	49	XPAR	00258476940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	138	XPAR	00258476941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	15	XPAR	00258476942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	90	XPAR	00258476943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	78	XPAR	00258476944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	82	XPAR	00258476945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:17:51	FR0000125007	48.470	EUR	7	XPAR	00258476946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:18:37	FR0000125007	48.480	EUR	162	XPAR	00258477172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:18:37	FR0000125007	48.480	EUR	179	XPAR	00258477173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:18:37	FR0000125007	48.480	EUR	73	XPAR	00258477174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:18:37	FR0000125007	48.480	EUR	85	XPAR	00258477175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:18:37	FR0000125007	48.480	EUR	32	XPAR	00258477176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:19:29	FR0000125007	48.410	EUR	153	XPAR	00258477422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:19:46	FR0000125007	48.380	EUR	86	CEUX	00258477473EXPA1	Annulation

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	11/03/2021 15:19:46	FR0000125007	48.380	EUR	65	CEUX	00258477475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:19:46	FR0000125007	48.380	EUR	43	XPAR	00258477474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:19:46	FR0000125007	48.380	EUR	84	XPAR	00258477476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:19:46	FR0000125007	48.380	EUR	73	XPAR	00258477477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:19:46	FR0000125007	48.380	EUR	212	XPAR	00258477478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:20:42	FR0000125007	48.430	EUR	162	CEUX	00258477760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:20:42	FR0000125007	48.430	EUR	416	XPAR	00258477759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:21:18	FR0000125007	48.470	EUR	41	XPAR	00258478001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:21:18	FR0000125007	48.470	EUR	84	XPAR	00258478002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:21:18	FR0000125007	48.470	EUR	158	XPAR	00258478003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:21:18	FR0000125007	48.470	EUR	184	XPAR	00258478004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.460	EUR	100	CEUX	00258478237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.470	EUR	127	TQEX	00258478241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.470	EUR	1	TQEX	00258478243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.460	EUR	124	XPAR	00258478236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.460	EUR	83	XPAR	00258478238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.460	EUR	84	XPAR	00258478239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:02	FR0000125007	48.460	EUR	15	XPAR	00258478240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	180	CEUX	00258478402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	34	CEUX	00258478406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	124	XPAR	00258478404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	84	XPAR	00258478411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	83	XPAR	00258478412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	15	XPAR	00258478413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:22:55	FR0000125007	48.460	EUR	73	XPAR	00258478414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:23:32	FR0000125007	48.440	EUR	169	XPAR	00258478576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:23:58	FR0000125007	48.440	EUR	26	CEUX	00258478694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:23:58	FR0000125007	48.440	EUR	45	XPAR	00258478693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:23:58	FR0000125007	48.440	EUR	125	XPAR	00258478695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:26	FR0000125007	48.470	EUR	30	CEUX	00258478834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:26	FR0000125007	48.470	EUR	130	CEUX	00258478835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:30	FR0000125007	48.480	EUR	1	CEUX	00258478863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:30	FR0000125007	48.480	EUR	54	CEUX	00258478865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:30	FR0000125007	48.480	EUR	125	XPAR	00258478864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:30	FR0000125007	48.480	EUR	84	XPAR	00258478866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:30	FR0000125007	48.480	EUR	83	XPAR	00258478867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:30	FR0000125007	48.480	EUR	15	XPAR	00258478868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:24:44	FR0000125007	48.480	EUR	104	XPAR	00258478914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:25:22	FR0000125007	48.520	EUR	612	XPAR	00258479118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:25:59	FR0000125007	48.450	EUR	191	XPAR	00258479268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:26:15	FR0000125007	48.450	EUR	19	CEUX	00258479353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:26:15	FR0000125007	48.450	EUR	252	CEUX	00258479355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:26:15	FR0000125007	48.450	EUR	76	XPAR	00258479354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:04	FR0000125007	48.480	EUR	236	CEUX	00258479558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:04	FR0000125007	48.480	EUR	553	XPAR	00258479559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:49	FR0000125007	48.460	EUR	310	CEUX	00258479815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:49	FR0000125007	48.460	EUR	5	CEUX	00258479817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:49	FR0000125007	48.450	EUR	84	XPAR	00258479814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:49	FR0000125007	48.450	EUR	84	XPAR	00258479816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:27:49	FR0000125007	48.450	EUR	125	XPAR	00258479818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:28	FR0000125007	48.360	EUR	96	XPAR	00258480019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:30	FR0000125007	48.360	EUR	100	XPAR	00258480026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	57	CEUX	00258480139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	67	CEUX	00258480141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	57	XPAR	00258480140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	73	XPAR	00258480142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	49	XPAR	00258480143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	69	XPAR	00258480144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:28:52	FR0000125007	48.340	EUR	125	XPAR	00258480145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.370	EUR	42	CEUX	00258480434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.370	EUR	343	CEUX	00258480436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.370	EUR	54	CEUX	00258480437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.370	EUR	51	CEUX	00258480439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.360	EUR	125	XPAR	00258480433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.360	EUR	23	XPAR	00258480435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:29:52	FR0000125007	48.370	EUR	90	XPAR	00258480440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:30:10	FR0000125007	48.400	EUR	212	XPAR	00258480613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:30:45	FR0000125007	48.440	EUR	26	CEUX	00258480918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:30:56	FR0000125007	48.440	EUR	272	CEUX	00258480966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:30:56	FR0000125007	48.440	EUR	125	XPAR	00258480964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:30:56	FR0000125007	48.440	EUR	557	XPAR	00258480967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:14	FR0000125007	48.400	EUR	165	XPAR	00258481133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:30	FR0000125007	48.400	EUR	110	CEUX	00258481309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:33	FR0000125007	48.400	EUR	100	CEUX	00258481336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:41	FR0000125007	48.400	EUR	103	CEUX	00258481418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:41	FR0000125007	48.400	EUR	64	CEUX	00258481420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:41	FR0000125007	48.400	EUR	50	XPAR	00258481419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:41	FR0000125007	48.400	EUR	125	XPAR	00258481421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:51	FR0000125007	48.400	EUR	46	CEUX	00258481514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:51	FR0000125007	48.400	EUR	125	XPAR	00258481512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:51	FR0000125007	48.400	EUR	84	XPAR	00258481513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:51	FR0000125007	48.400	EUR	83	XPAR	00258481515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:31:51	FR0000125007	48.400	EUR	49	XPAR	00258481516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:32:05	FR0000125007	48.360	EUR	161	XPAR	00258481624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:32:05	FR0000125007	48.360	EUR	31	XPAR	00258481625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:32:23	FR0000125007	48.340	EUR	152	CEUX	00258481708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:32:23	FR0000125007	48.340	EUR	150	XPAR	00258481709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:32:23	FR0000125007	48.340	EUR	147	XPAR	00258481710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:32:23	FR0000125007	48.340	EUR	123	XPAR	00258481711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:03	FR0000125007	48.380	EUR	290	CEUX	00258482028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:03	FR0000125007	48.380	EUR	125	XPAR	00258482027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:03	FR0000125007	48.380	EUR	130	XPAR	00258482029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:03	FR0000125007	48.380	EUR	84	XPAR	00258482030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:03	FR0000125007	48.380	EUR	15	XPAR	00258482031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:05	FR0000125007	48.380	EUR	86	XPAR	00258482055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:29	FR0000125007	48.400	EUR	19	CEUX	00258482286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:29	FR0000125007	48.400	EUR	100	CEUX	00258482287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:32	FR0000125007	48.400	EUR	146	CEUX	00258482299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:32	FR0000125007	48.400	EUR	357	XPAR	00258482300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:33:57	FR0000125007	48.390	EUR	194	CEUX	00258482432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:05	FR0000125007	48.380	EUR	190	XPAR	00258482496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:18	FR0000125007	48.350	EUR	10	CEUX	00258482591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:18	FR0000125007	48.350	EUR	110	XPAR	00258482592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:18	FR0000125007	48.350	EUR	84	XPAR	00258482594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:18	FR0000125007	48.350	EUR	84	XPAR	00258482597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:18	FR0000125007	48.350	EUR	125	XPAR	00258482598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:18	FR0000125007	48.350	EUR	45	XPAR	00258482599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:39	FR0000125007	48.350	EUR	61	CEUX	00258482778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:39	FR0000125007	48.350	EUR	41	CEUX	00258482781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:39	FR0000125007	48.350	EUR	41	XPAR	00258482779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:39	FR0000125007	48.350	EUR	84	XPAR	00258482780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:39	FR0000125007	48.350	EUR	125	XPAR	00258482782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:34:39	FR0000125007	48.350	EUR	84	XPAR	00258482783EXPA1	Annulation

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	11/03/2021 15:35:00	FR0000125007	48.350	EUR	47	CEUX	00258482893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:00	FR0000125007	48.350	EUR	60	XPAR	00258482894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:00	FR0000125007	48.350	EUR	156	XPAR	00258482895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:00	FR0000125007	48.350	EUR	170	XPAR	00258482896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:10	FR0000125007	48.340	EUR	198	XPAR	00258482984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:37	FR0000125007	48.360	EUR	127	CEUX	00258483259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:37	FR0000125007	48.360	EUR	82	CEUX	00258483260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:43	FR0000125007	48.360	EUR	125	XPAR	00258483287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:43	FR0000125007	48.360	EUR	85	XPAR	00258483288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:43	FR0000125007	48.360	EUR	5	XPAR	00258483289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:35:43	FR0000125007	48.360	EUR	83	XPAR	00258483290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:00	FR0000125007	48.330	EUR	173	XPAR	00258483490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:05	FR0000125007	48.330	EUR	83	CEUX	00258483530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:05	FR0000125007	48.330	EUR	73	XPAR	00258483531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:05	FR0000125007	48.330	EUR	80	XPAR	00258483533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:05	FR0000125007	48.330	EUR	84	XPAR	00258483534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:05	FR0000125007	48.330	EUR	83	XPAR	00258483535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:28	FR0000125007	48.220	EUR	91	CEUX	00258483754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:28	FR0000125007	48.220	EUR	85	XPAR	00258483755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:28	FR0000125007	48.220	EUR	125	XPAR	00258483756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:28	FR0000125007	48.220	EUR	84	XPAR	00258483757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:28	FR0000125007	48.220	EUR	131	XPAR	00258483758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:28	FR0000125007	48.220	EUR	15	XPAR	00258483759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:56	FR0000125007	48.190	EUR	17	XPAR	00258484024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:36:56	FR0000125007	48.190	EUR	191	XPAR	00258484025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:20	FR0000125007	48.210	EUR	20	XPAR	00258484217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	104	CEUX	00258484259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	62	CEUX	00258484261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	82	CEUX	00258484263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	125	XPAR	00258484260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	100	XPAR	00258484262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	15	XPAR	00258484264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:22	FR0000125007	48.220	EUR	137	XPAR	00258484265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:23	FR0000125007	48.220	EUR	151	XPAR	00258484277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:49	FR0000125007	48.210	EUR	76	CEUX	00258484475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:37:49	FR0000125007	48.210	EUR	49	XPAR	00258484474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:05	FR0000125007	48.250	EUR	125	XPAR	00258484598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:05	FR0000125007	48.250	EUR	576	XPAR	00258484599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:31	FR0000125007	48.290	EUR	119	CEUX	00258484785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:31	FR0000125007	48.290	EUR	42	CEUX	00258484787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:31	FR0000125007	48.290	EUR	125	XPAR	00258484784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:31	FR0000125007	48.290	EUR	114	XPAR	00258484786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:31	FR0000125007	48.290	EUR	44	XPAR	00258484788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:38:32	FR0000125007	48.290	EUR	78	XPAR	00258484790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:03	FR0000125007	48.320	EUR	118	XPAR	00258485008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:14	FR0000125007	48.330	EUR	125	XPAR	00258485118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:14	FR0000125007	48.330	EUR	113	XPAR	00258485119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:17	FR0000125007	48.330	EUR	153	CEUX	00258485136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:17	FR0000125007	48.330	EUR	375	XPAR	00258485137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:54	FR0000125007	48.340	EUR	164	CEUX	00258485368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:39:54	FR0000125007	48.340	EUR	413	XPAR	00258485369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:19	FR0000125007	48.320	EUR	91	CEUX	00258485627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:19	FR0000125007	48.320	EUR	125	XPAR	00258485626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:22	FR0000125007	48.320	EUR	96	CEUX	00258485643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:22	FR0000125007	48.320	EUR	125	XPAR	00258485642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:22	FR0000125007	48.320	EUR	113	XPAR	00258485649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:41	FR0000125007	48.300	EUR	40	CEUX	00258485802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:41	FR0000125007	48.300	EUR	36	CEUX	00258485804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:40:41	FR0000125007	48.300	EUR	192	XPAR	00258485803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:04	FR0000125007	48.280	EUR	204	XPAR	00258485972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:19	FR0000125007	48.190	EUR	144	CEUX	00258486134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:19	FR0000125007	48.190	EUR	290	CEUX	00258486135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:19	FR0000125007	48.190	EUR	24	CEUX	00258486136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:41	FR0000125007	48.260	EUR	85	XPAR	00258486341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:41	FR0000125007	48.260	EUR	123	XPAR	00258486342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:41	FR0000125007	48.260	EUR	125	XPAR	00258486343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:41:57	FR0000125007	48.260	EUR	189	XPAR	00258486467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:12	FR0000125007	48.260	EUR	125	XPAR	00258486565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:12	FR0000125007	48.260	EUR	73	XPAR	00258486566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:36	FR0000125007	48.320	EUR	125	XPAR	00258486761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:36	FR0000125007	48.320	EUR	62	XPAR	00258486762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:42	FR0000125007	48.320	EUR	136	CEUX	00258486813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:42	FR0000125007	48.320	EUR	97	CEUX	00258486815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:42:42	FR0000125007	48.320	EUR	254	XPAR	00258486814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:04	FR0000125007	48.290	EUR	387	XPAR	00258487019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:04	FR0000125007	48.290	EUR	90	XPAR	00258487020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:36	FR0000125007	48.270	EUR	104	CEUX	00258487220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:36	FR0000125007	48.270	EUR	49	CEUX	00258487222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:36	FR0000125007	48.270	EUR	128	CEUX	00258487226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:36	FR0000125007	48.270	EUR	43	XPAR	00258487221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:36	FR0000125007	48.270	EUR	143	XPAR	00258487225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:43:36	FR0000125007	48.270	EUR	73	XPAR	00258487227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:07	FR0000125007	48.250	EUR	125	XPAR	00258487472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:07	FR0000125007	48.250	EUR	140	XPAR	00258487473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:07	FR0000125007	48.250	EUR	74	XPAR	00258487474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:09	FR0000125007	48.260	EUR	94	XPAR	00258487481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:09	FR0000125007	48.260	EUR	85	XPAR	00258487482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:09	FR0000125007	48.260	EUR	33	XPAR	00258487483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:39	FR0000125007	48.240	EUR	125	XPAR	00258487658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:39	FR0000125007	48.240	EUR	41	XPAR	00258487663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:39	FR0000125007	48.240	EUR	155	XPAR	00258487664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:39	FR0000125007	48.240	EUR	73	XPAR	00258487665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:44:39	FR0000125007	48.240	EUR	85	XPAR	00258487666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:45:11	FR0000125007	48.210	EUR	26	XPAR	00258487923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:45:11	FR0000125007	48.210	EUR	215	XPAR	00258487924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:45:11	FR0000125007	48.210	EUR	29	XPAR	00258487925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:45:29	FR0000125007	48.180	EUR	125	XPAR	00258488057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:45:29	FR0000125007	48.180	EUR	60	XPAR	00258488058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	42	CEUX	00258488268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	135	CEUX	00258488269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	124	CEUX	00258488270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	74	CEUX	00258488271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	92	CEUX	00258488272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	63	CEUX	00258488273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	74	CEUX	00258488274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:00	FR0000125007	48.220	EUR	260	CEUX	00258488275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:24	FR0000125007	48.210	EUR	12	CEUX	00258488427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:24	FR0000125007	48.210	EUR	45	CEUX	00258488431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:24	FR0000125007	48.210	EUR	156	XPAR	00258488426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:24	FR0000125007	48.210	EUR	85	XPAR	00258488428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:24	FR0000125007	48.210	EUR	84	XPAR	00258488429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:24	FR0000125007	48.210	EUR	73	XPAR	00258488430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:46:56	FR0000125007	48.240	EUR	152	CEUX	00258488634EXPA1	Annulation

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	11/03/2021 15:46:57	FR0000125007	48.240	EUR	376	XPAR	00258488644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:33	FR0000125007	48.260	EUR	10	CEUX	00258488914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:33	FR0000125007	48.260	EUR	170	CEUX	00258488915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:33	FR0000125007	48.260	EUR	447	XPAR	00258488916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:59	FR0000125007	48.230	EUR	50	CEUX	00258489142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:59	FR0000125007	48.230	EUR	104	XPAR	00258489141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:59	FR0000125007	48.230	EUR	73	XPAR	00258489143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:59	FR0000125007	48.230	EUR	113	XPAR	00258489144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:47:59	FR0000125007	48.230	EUR	125	XPAR	00258489145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	125	XPAR	00258489502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	84	XPAR	00258489504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	73	XPAR	00258489505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	152	XPAR	00258489506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	41	XPAR	00258489509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	77	XPAR	00258489511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	100	XPAR	00258489512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	69	XPAR	00258489513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:48:41	FR0000125007	48.230	EUR	67	XPAR	00258489514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	56	CEUX	00258489704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	11	CEUX	00258489706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	125	XPAR	00258489705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	41	XPAR	00258489707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	207	XPAR	00258489708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	73	XPAR	00258489710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:13	FR0000125007	48.250	EUR	15	XPAR	00258489715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:44	FR0000125007	48.240	EUR	158	CEUX	00258489905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:44	FR0000125007	48.240	EUR	22	TQEX	00258489908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:44	FR0000125007	48.240	EUR	125	XPAR	00258489906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:49:44	FR0000125007	48.240	EUR	152	XPAR	00258489907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:50:13	FR0000125007	48.200	EUR	198	XPAR	00258490193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:50:29	FR0000125007	48.230	EUR	47	CEUX	00258490266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:50:29	FR0000125007	48.230	EUR	100	CEUX	00258490267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:50:29	FR0000125007	48.230	EUR	23	XPAR	00258490259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:50:29	FR0000125007	48.230	EUR	85	XPAR	00258490260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:50:29	FR0000125007	48.230	EUR	364	XPAR	00258490261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:08	FR0000125007	48.220	EUR	26	CEUX	00258490518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:08	FR0000125007	48.220	EUR	114	CEUX	00258490527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:08	FR0000125007	48.220	EUR	125	XPAR	00258490521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:08	FR0000125007	48.220	EUR	180	XPAR	00258490522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:08	FR0000125007	48.220	EUR	41	XPAR	00258490532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:29	FR0000125007	48.220	EUR	110	XPAR	00258490631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:29	FR0000125007	48.220	EUR	125	XPAR	00258490632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:29	FR0000125007	48.220	EUR	179	XPAR	00258490633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:29	FR0000125007	48.220	EUR	126	XPAR	00258490634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:51:29	FR0000125007	48.220	EUR	29	XPAR	00258490635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:01	FR0000125007	48.220	EUR	152	XPAR	00258490835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:01	FR0000125007	48.220	EUR	73	XPAR	00258490836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:01	FR0000125007	48.220	EUR	157	XPAR	00258490837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:05	FR0000125007	48.210	EUR	168	XPAR	00258490873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:33	FR0000125007	48.230	EUR	67	XPAR	00258491039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:33	FR0000125007	48.230	EUR	85	XPAR	00258491040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:33	FR0000125007	48.230	EUR	84	XPAR	00258491041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:33	FR0000125007	48.230	EUR	113	XPAR	00258491042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:33	FR0000125007	48.230	EUR	173	XPAR	00258491043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:33	FR0000125007	48.230	EUR	84	XPAR	00258491044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:52:57	FR0000125007	48.240	EUR	229	XPAR	00258491183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:53:22	FR0000125007	48.260	EUR	3	CEUX	00258491337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:53:37	FR0000125007	48.260	EUR	169	CEUX	00258491437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:53:37	FR0000125007	48.260	EUR	59	XPAR	00258491436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:53:37	FR0000125007	48.260	EUR	374	XPAR	00258491438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:05	FR0000125007	48.250	EUR	77	CEUX	00258491673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:05	FR0000125007	48.250	EUR	84	XPAR	00258491670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:05	FR0000125007	48.250	EUR	125	XPAR	00258491671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:05	FR0000125007	48.250	EUR	84	XPAR	00258491672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:05	FR0000125007	48.250	EUR	196	XPAR	00258491674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:18	FR0000125007	48.220	EUR	158	CEUX	00258491730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:18	FR0000125007	48.220	EUR	113	CEUX	00258491731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:18	FR0000125007	48.220	EUR	82	CEUX	00258491732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:18	FR0000125007	48.220	EUR	14	CEUX	00258491733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:51	FR0000125007	48.220	EUR	239	CEUX	00258491995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:51	FR0000125007	48.220	EUR	255	CEUX	00258491997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:51	FR0000125007	48.220	EUR	43	CEUX	00258491999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:51	FR0000125007	48.220	EUR	41	XPAR	00258491994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:51	FR0000125007	48.220	EUR	85	XPAR	00258491996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:54:51	FR0000125007	48.220	EUR	84	XPAR	00258491998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:21	FR0000125007	48.220	EUR	1	CEUX	00258492161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:21	FR0000125007	48.220	EUR	125	XPAR	00258492158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:21	FR0000125007	48.220	EUR	142	XPAR	00258492159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:21	FR0000125007	48.220	EUR	125	XPAR	00258492160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:21	FR0000125007	48.220	EUR	88	XPAR	00258492162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:52	FR0000125007	48.220	EUR	63	CEUX	00258492334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:52	FR0000125007	48.220	EUR	86	CEUX	00258492338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:52	FR0000125007	48.220	EUR	205	XPAR	00258492335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:55:52	FR0000125007	48.220	EUR	41	XPAR	00258492337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:14	FR0000125007	48.260	EUR	134	CEUX	00258492529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:28	FR0000125007	48.260	EUR	13	XPAR	00258492618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:31	FR0000125007	48.260	EUR	331	XPAR	00258492641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	125	XPAR	00258492752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	84	XPAR	00258492753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	84	XPAR	00258492755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	15	XPAR	00258492758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	73	XPAR	00258492759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	41	XPAR	00258492760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:56:45	FR0000125007	48.260	EUR	16	XPAR	00258492761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:00	FR0000125007	48.250	EUR	170	XPAR	00258492875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:20	FR0000125007	48.260	EUR	125	XPAR	00258493078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:27	FR0000125007	48.260	EUR	79	CEUX	00258493111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:27	FR0000125007	48.260	EUR	120	CEUX	00258493113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:27	FR0000125007	48.260	EUR	36	CEUX	00258493116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:27	FR0000125007	48.260	EUR	41	XPAR	00258493112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:27	FR0000125007	48.260	EUR	152	XPAR	00258493114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:57:27	FR0000125007	48.260	EUR	125	XPAR	00258493115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:05	FR0000125007	48.210	EUR	125	XPAR	00258493346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:05	FR0000125007	48.210	EUR	28	XPAR	00258493347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:05	FR0000125007	48.210	EUR	85	XPAR	00258493348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:05	FR0000125007	48.210	EUR	84	XPAR	00258493349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:05	FR0000125007	48.210	EUR	125	XPAR	00258493350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:05	FR0000125007	48.210	EUR	114	XPAR	00258493351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:43	FR0000125007	48.220	EUR	76	CEUX	00258493651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:46	FR0000125007	48.220	EUR	174	CEUX	00258493667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:46	FR0000125007	48.220	EUR	92	XPAR	00258493668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:58:46	FR0000125007	48.220	EUR	354	XPAR	00258493669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	56	CEUX	00258493926EXPA1	Annulation

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	11/03/2021 15:59:23	FR0000125007	48.250	EUR	62	CEUX	00258493927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	82	CEUX	00258493928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	138	CEUX	00258493929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	41	CEUX	00258493930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	96	CEUX	00258493931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	66	CEUX	00258493932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:23	FR0000125007	48.250	EUR	74	CEUX	00258493933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:57	FR0000125007	48.290	EUR	54	CEUX	00258494172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:57	FR0000125007	48.290	EUR	132	CEUX	00258494173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 15:59:59	FR0000125007	48.290	EUR	420	CEUX	00258494193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:00:48	FR0000125007	48.270	EUR	190	CEUX	00258494676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:00:48	FR0000125007	48.250	EUR	82	CEUX	00258494678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:00:48	FR0000125007	48.270	EUR	467	XPAR	00258494677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:00:48	FR0000125007	48.250	EUR	339	XPAR	00258494679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:01:19	FR0000125007	48.250	EUR	41	CEUX	00258494840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:01:22	FR0000125007	48.250	EUR	82	CEUX	00258494859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:01:22	FR0000125007	48.250	EUR	41	CEUX	00258494860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:01:57	FR0000125007	48.290	EUR	261	CEUX	00258495054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:01:57	FR0000125007	48.290	EUR	125	XPAR	00258495053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:01:57	FR0000125007	48.290	EUR	555	XPAR	00258495055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:11	FR0000125007	48.290	EUR	131	CEUX	00258495211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:11	FR0000125007	48.290	EUR	120	XPAR	00258495209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:11	FR0000125007	48.290	EUR	203	XPAR	00258495210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:32	FR0000125007	48.300	EUR	193	XPAR	00258495385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:32	FR0000125007	48.300	EUR	240	XPAR	00258495386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:43	FR0000125007	48.280	EUR	56	XPAR	00258495456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:02:43	FR0000125007	48.280	EUR	142	XPAR	00258495461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:04	FR0000125007	48.270	EUR	102	CEUX	00258495615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:04	FR0000125007	48.270	EUR	125	XPAR	00258495616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:04	FR0000125007	48.270	EUR	93	XPAR	00258495617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:10	FR0000125007	48.260	EUR	75	CEUX	00258495675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:10	FR0000125007	48.260	EUR	189	XPAR	00258495676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:28	FR0000125007	48.220	EUR	82	CEUX	00258495838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:28	FR0000125007	48.220	EUR	84	XPAR	00258495839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:28	FR0000125007	48.220	EUR	85	XPAR	00258495841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:28	FR0000125007	48.220	EUR	125	XPAR	00258495842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:28	FR0000125007	48.220	EUR	15	XPAR	00258495843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:50	FR0000125007	48.230	EUR	169	CEUX	00258495961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:50	FR0000125007	48.230	EUR	79	XPAR	00258495966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:03:50	FR0000125007	48.230	EUR	345	XPAR	00258495975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	190	CEUX	00258496239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	82	CEUX	00258496242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	84	XPAR	00258496240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	84	XPAR	00258496241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	125	XPAR	00258496243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	73	XPAR	00258496244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	15	XPAR	00258496245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:04:23	FR0000125007	48.220	EUR	38	XPAR	00258496246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:05:00	FR0000125007	48.210	EUR	189	CEUX	00258496544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:05:00	FR0000125007	48.210	EUR	125	XPAR	00258496543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:05:00	FR0000125007	48.210	EUR	333	XPAR	00258496545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:05:51	FR0000125007	48.280	EUR	217	CEUX	00258497047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:05:51	FR0000125007	48.280	EUR	66	CEUX	00258497048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:05:51	FR0000125007	48.280	EUR	701	XPAR	00258497046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:13	FR0000125007	48.260	EUR	41	XPAR	00258497216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:13	FR0000125007	48.260	EUR	125	XPAR	00258497217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:13	FR0000125007	48.260	EUR	73	XPAR	00258497218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:13	FR0000125007	48.260	EUR	156	XPAR	00258497219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:13	FR0000125007	48.260	EUR	118	XPAR	00258497220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:57	FR0000125007	48.250	EUR	147	CEUX	00258497520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:57	FR0000125007	48.250	EUR	33	CEUX	00258497521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:06:57	FR0000125007	48.250	EUR	458	XPAR	00258497519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:24	FR0000125007	48.270	EUR	65	XPAR	00258497692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:24	FR0000125007	48.270	EUR	125	XPAR	00258497693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:24	FR0000125007	48.270	EUR	8	XPAR	00258497694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:24	FR0000125007	48.270	EUR	2	XPAR	00258497695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:44	FR0000125007	48.290	EUR	210	CEUX	00258497788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:44	FR0000125007	48.290	EUR	125	XPAR	00258497790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:44	FR0000125007	48.290	EUR	26	XPAR	00258497796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:45	FR0000125007	48.290	EUR	115	CEUX	00258497802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:45	FR0000125007	48.290	EUR	125	XPAR	00258497803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:07:45	FR0000125007	48.290	EUR	145	XPAR	00258497804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:12	FR0000125007	48.290	EUR	147	CEUX	00258497971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:12	FR0000125007	48.290	EUR	368	XPAR	00258497972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:33	FR0000125007	48.210	EUR	25	XPAR	00258498073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:33	FR0000125007	48.210	EUR	50	XPAR	00258498074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:33	FR0000125007	48.210	EUR	146	XPAR	00258498080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:34	FR0000125007	48.210	EUR	77	XPAR	00258498086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:51	FR0000125007	48.200	EUR	125	XPAR	00258498151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:51	FR0000125007	48.200	EUR	84	XPAR	00258498152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:51	FR0000125007	48.200	EUR	84	XPAR	00258498153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:08:51	FR0000125007	48.200	EUR	68	XPAR	00258498154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:27	FR0000125007	48.220	EUR	82	CEUX	00258498438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:27	FR0000125007	48.220	EUR	395	CEUX	00258498442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:27	FR0000125007	48.210	EUR	125	XPAR	00258498437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:27	FR0000125007	48.210	EUR	85	XPAR	00258498440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:27	FR0000125007	48.210	EUR	84	XPAR	00258498441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:54	FR0000125007	48.220	EUR	33	CEUX	00258498644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:54	FR0000125007	48.220	EUR	114	CEUX	00258498645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:54	FR0000125007	48.220	EUR	80	XPAR	00258498646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:54	FR0000125007	48.220	EUR	137	XPAR	00258498647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:09:54	FR0000125007	48.220	EUR	125	XPAR	00258498648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:25	FR0000125007	48.220	EUR	67	CEUX	00258498846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:25	FR0000125007	48.220	EUR	89	CEUX	00258498848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:25	FR0000125007	48.220	EUR	45	XPAR	00258498847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:25	FR0000125007	48.220	EUR	41	XPAR	00258498849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:25	FR0000125007	48.220	EUR	155	XPAR	00258498850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:25	FR0000125007	48.220	EUR	202	XPAR	00258498851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:57	FR0000125007	48.220	EUR	116	CEUX	00258499086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:57	FR0000125007	48.220	EUR	48	CEUX	00258499088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:57	FR0000125007	48.220	EUR	23	CEUX	00258499090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:57	FR0000125007	48.220	EUR	125	XPAR	00258499087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:57	FR0000125007	48.220	EUR	41	XPAR	00258499089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:10:57	FR0000125007	48.220	EUR	23	XPAR	00258499091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:11:12	FR0000125007	48.210	EUR	178	XPAR	00258499175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:11:31	FR0000125007	48.200	EUR	147	CEUX	00258499330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:11:31	FR0000125007	48.200	EUR	71	CEUX	00258499332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:11:31	FR0000125007	48.200	EUR	141	XPAR	00258499329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:11:31	FR0000125007	48.200	EUR	73	XPAR	00258499331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:11:31	FR0000125007	48.200	EUR	141	XPAR	00258499333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	120	XPAR	00258499502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	85	XPAR	00258499503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	84	XPAR	00258499504EXPA1	Annulation

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	11/03/2021 16:12:03	FR0000125007	48.210	EUR	41	XPAR	00258499506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	141	XPAR	00258499508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	73	XPAR	00258499509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	67	XPAR	00258499510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:03	FR0000125007	48.210	EUR	72	XPAR	00258499511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:40	FR0000125007	48.220	EUR	135	CEUX	00258499764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:40	FR0000125007	48.220	EUR	107	CEUX	00258499765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:40	FR0000125007	48.220	EUR	70	CEUX	00258499766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:40	FR0000125007	48.220	EUR	74	CEUX	00258499767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:40	FR0000125007	48.220	EUR	127	CEUX	00258499768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:12:58	FR0000125007	48.210	EUR	220	XPAR	00258499886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:41	FR0000125007	48.210	EUR	125	XPAR	00258500089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:41	FR0000125007	48.210	EUR	541	XPAR	00258500091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	63	CEUX	00258500146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	101	CEUX	00258500148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	79	CEUX	00258500152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	2	TQEX	00258500154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	73	XPAR	00258500147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	110	XPAR	00258500149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	6	XPAR	00258500150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:13:46	FR0000125007	48.210	EUR	130	XPAR	00258500151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:48	FR0000125007	48.170	EUR	176	CEUX	00258500568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:48	FR0000125007	48.170	EUR	125	XPAR	00258500566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:48	FR0000125007	48.170	EUR	298	XPAR	00258500570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:53	FR0000125007	48.170	EUR	94	XPAR	00258500618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:53	FR0000125007	48.170	EUR	73	XPAR	00258500619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:53	FR0000125007	48.170	EUR	84	XPAR	00258500620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:53	FR0000125007	48.170	EUR	84	XPAR	00258500621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:53	FR0000125007	48.170	EUR	139	XPAR	00258500622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:14:53	FR0000125007	48.170	EUR	68	XPAR	00258500623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:20	FR0000125007	48.190	EUR	11	CEUX	00258500819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:20	FR0000125007	48.190	EUR	49	CEUX	00258500820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:20	FR0000125007	48.190	EUR	41	CEUX	00258500821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:22	FR0000125007	48.190	EUR	55	CEUX	00258500834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:22	FR0000125007	48.190	EUR	217	CEUX	00258500835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:22	FR0000125007	48.190	EUR	198	CEUX	00258500836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:48	FR0000125007	48.180	EUR	177	XPAR	00258500941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:15:57	FR0000125007	48.180	EUR	72	XPAR	00258500998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:02	FR0000125007	48.180	EUR	125	XPAR	00258501040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:02	FR0000125007	48.180	EUR	84	XPAR	00258501041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:02	FR0000125007	48.180	EUR	73	XPAR	00258501044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:02	FR0000125007	48.180	EUR	134	XPAR	00258501045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:02	FR0000125007	48.180	EUR	16	XPAR	00258501046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:24	FR0000125007	48.190	EUR	143	CEUX	00258501180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:24	FR0000125007	48.190	EUR	217	XPAR	00258501181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:24	FR0000125007	48.190	EUR	125	XPAR	00258501182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:24	FR0000125007	48.190	EUR	15	XPAR	00258501183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:16:51	FR0000125007	48.170	EUR	229	XPAR	00258501332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:05	FR0000125007	48.180	EUR	62	CEUX	00258501409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:05	FR0000125007	48.180	EUR	68	CEUX	00258501410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:05	FR0000125007	48.180	EUR	43	CEUX	00258501411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:05	FR0000125007	48.180	EUR	100	CEUX	00258501412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:05	FR0000125007	48.180	EUR	74	CEUX	00258501413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:05	FR0000125007	48.180	EUR	122	XPAR	00258501414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:16	FR0000125007	48.170	EUR	199	XPAR	00258501491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:52	FR0000125007	48.180	EUR	475	CEUX	00258501648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:17:52	FR0000125007	48.180	EUR	143	CEUX	00258501649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:08	FR0000125007	48.170	EUR	84	XPAR	00258501717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:08	FR0000125007	48.170	EUR	85	XPAR	00258501718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:08	FR0000125007	48.170	EUR	73	XPAR	00258501719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:08	FR0000125007	48.170	EUR	113	XPAR	00258501720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:08	FR0000125007	48.170	EUR	24	XPAR	00258501721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:23	FR0000125007	48.150	EUR	209	XPAR	00258501813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:40	FR0000125007	48.140	EUR	125	XPAR	00258501967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:40	FR0000125007	48.140	EUR	84	XPAR	00258501968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:40	FR0000125007	48.140	EUR	84	XPAR	00258501969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:18:40	FR0000125007	48.140	EUR	122	XPAR	00258501970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:01	FR0000125007	48.090	EUR	52	XPAR	00258502400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:01	FR0000125007	48.090	EUR	84	XPAR	00258502401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:01	FR0000125007	48.090	EUR	85	XPAR	00258502402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:01	FR0000125007	48.090	EUR	133	XPAR	00258502403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:01	FR0000125007	48.090	EUR	48	XPAR	00258502404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:25	FR0000125007	48.110	EUR	175	CEUX	00258502573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:25	FR0000125007	48.110	EUR	130	XPAR	00258502574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:25	FR0000125007	48.110	EUR	298	XPAR	00258502575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:56	FR0000125007	48.130	EUR	42	CEUX	00258502755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:56	FR0000125007	48.130	EUR	7	CEUX	00258502757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:56	FR0000125007	48.140	EUR	125	XPAR	00258502763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:56	FR0000125007	48.140	EUR	85	XPAR	00258502764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:56	FR0000125007	48.140	EUR	84	XPAR	00258502765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:19:56	FR0000125007	48.140	EUR	142	XPAR	00258502766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:01	FR0000125007	48.140	EUR	119	XPAR	00258502786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:25	FR0000125007	48.140	EUR	4	CEUX	00258502932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:25	FR0000125007	48.140	EUR	14	XPAR	00258502933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:28	FR0000125007	48.150	EUR	44	CEUX	00258502937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:28	FR0000125007	48.150	EUR	229	CEUX	00258502938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:28	FR0000125007	48.150	EUR	41	CEUX	00258502939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:20:28	FR0000125007	48.150	EUR	239	CEUX	00258502940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:04	FR0000125007	48.170	EUR	73	XPAR	00258503158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:04	FR0000125007	48.170	EUR	85	XPAR	00258503159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:04	FR0000125007	48.170	EUR	84	XPAR	00258503160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:05	FR0000125007	48.170	EUR	35	CEUX	00258503163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:05	FR0000125007	48.170	EUR	63	CEUX	00258503183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:05	FR0000125007	48.170	EUR	7	CEUX	00258503185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:05	FR0000125007	48.170	EUR	260	XPAR	00258503184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:37	FR0000125007	48.210	EUR	106	XPAR	00258503434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:37	FR0000125007	48.210	EUR	85	XPAR	00258503435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:37	FR0000125007	48.210	EUR	84	XPAR	00258503436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:37	FR0000125007	48.210	EUR	132	XPAR	00258503437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:21:37	FR0000125007	48.210	EUR	49	XPAR	00258503438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:30	FR0000125007	48.220	EUR	257	CEUX	00258503899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:30	FR0000125007	48.220	EUR	142	XPAR	00258503889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:30	FR0000125007	48.220	EUR	364	XPAR	00258503895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:30	FR0000125007	48.220	EUR	125	XPAR	00258503898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:30	FR0000125007	48.220	EUR	19	XPAR	00258503900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:40	FR0000125007	48.250	EUR	111	XPAR	00258503967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:40	FR0000125007	48.250	EUR	65	XPAR	00258503968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:40	FR0000125007	48.250	EUR	85	XPAR	00258503969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:40	FR0000125007	48.250	EUR	41	XPAR	00258503970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:40	FR0000125007	48.250	EUR	53	XPAR	00258503971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:22:54	FR0000125007	48.250	EUR	201	XPAR	00258504010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:23:11	FR0000125007	48.240	EUR	125	XPAR	00258504108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:23:11	FR0000125007	48.240	EUR	73	XPAR	00258504109EXPA1	Annulation

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	11/03/2021 16:23:11	FR0000125007	48.240	EUR	84	XPAR	00258504110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:23:51	FR0000125007	48.270	EUR	612	XPAR	00258504330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:20	FR0000125007	48.290	EUR	227	CEUX	00258504486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:20	FR0000125007	48.290	EUR	577	XPAR	00258504487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:43	FR0000125007	48.270	EUR	125	XPAR	00258504695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:43	FR0000125007	48.270	EUR	84	XPAR	00258504696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:43	FR0000125007	48.270	EUR	81	XPAR	00258504697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:43	FR0000125007	48.270	EUR	99	XPAR	00258504698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:24:53	FR0000125007	48.250	EUR	188	XPAR	00258504740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:27	FR0000125007	48.320	EUR	84	XPAR	00258505081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:27	FR0000125007	48.320	EUR	113	XPAR	00258505082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:27	FR0000125007	48.320	EUR	15	XPAR	00258505083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:29	FR0000125007	48.330	EUR	139	XPAR	00258505094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:29	FR0000125007	48.330	EUR	105	XPAR	00258505095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:33	FR0000125007	48.330	EUR	125	XPAR	00258505114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:33	FR0000125007	48.330	EUR	150	XPAR	00258505115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:52	FR0000125007	48.330	EUR	151	CEUX	00258505240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:25:52	FR0000125007	48.330	EUR	62	CEUX	00258505241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:26:11	FR0000125007	48.330	EUR	250	CEUX	00258505321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:26:11	FR0000125007	48.330	EUR	63	CEUX	00258505322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:26:11	FR0000125007	48.330	EUR	125	XPAR	00258505323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:26:11	FR0000125007	48.330	EUR	85	XPAR	00258505324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:26:11	FR0000125007	48.330	EUR	110	XPAR	00258505325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:24	FR0000125007	48.350	EUR	125	XPAR	00258505813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:26	FR0000125007	48.350	EUR	124	XPAR	00258505841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:31	FR0000125007	48.360	EUR	72	XPAR	00258505875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:31	FR0000125007	48.360	EUR	125	XPAR	00258505876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:31	FR0000125007	48.360	EUR	49	XPAR	00258505877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	125	XPAR	00258505926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	84	XPAR	00258505927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	113	XPAR	00258505928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	125	XPAR	00258505929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	21	XPAR	00258505930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	113	XPAR	00258505931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	125	XPAR	00258505932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	125	XPAR	00258505933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:27:42	FR0000125007	48.380	EUR	115	XPAR	00258505934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:02	FR0000125007	48.360	EUR	73	CEUX	00258506084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:02	FR0000125007	48.360	EUR	188	XPAR	00258506083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	56	CEUX	00258506197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	35	CEUX	00258506199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	125	XPAR	00258506198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	73	XPAR	00258506200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	41	XPAR	00258506201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	143	XPAR	00258506202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:28:22	FR0000125007	48.360	EUR	143	XPAR	00258506203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:14	FR0000125007	48.380	EUR	52	XPAR	00258506500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:14	FR0000125007	48.380	EUR	635	XPAR	00258506501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	14	CEUX	00258506604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	125	XPAR	00258506605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	73	XPAR	00258506606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	133	XPAR	00258506607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	86	XPAR	00258506608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	71	XPAR	00258506609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:29:32	FR0000125007	48.370	EUR	15	XPAR	00258506610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:00	FR0000125007	48.350	EUR	21	CEUX	00258506788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:00	FR0000125007	48.350	EUR	78	CEUX	00258506792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:00	FR0000125007	48.350	EUR	1	XPAR	00258506789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:00	FR0000125007	48.350	EUR	385	XPAR	00258506790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:00	FR0000125007	48.350	EUR	156	XPAR	00258506791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	85	CEUX	00258506986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	42	CEUX	00258506990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	35	CEUX	00258506992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	41	XPAR	00258506987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	82	XPAR	00258506988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	84	XPAR	00258506989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	125	XPAR	00258506991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:32	FR0000125007	48.390	EUR	104	XPAR	00258506993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:58	FR0000125007	48.380	EUR	77	CEUX	00258507209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:58	FR0000125007	48.380	EUR	60	CEUX	00258507210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:58	FR0000125007	48.380	EUR	74	CEUX	00258507211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:58	FR0000125007	48.380	EUR	73	CEUX	00258507212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:30:58	FR0000125007	48.380	EUR	247	CEUX	00258507214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:38	FR0000125007	48.370	EUR	165	CEUX	00258507715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:38	FR0000125007	48.370	EUR	421	XPAR	00258507716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:55	FR0000125007	48.360	EUR	77	XPAR	00258507810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:55	FR0000125007	48.360	EUR	125	XPAR	00258507811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:55	FR0000125007	48.360	EUR	83	XPAR	00258507812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:55	FR0000125007	48.360	EUR	137	XPAR	00258507813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:55	FR0000125007	48.360	EUR	113	XPAR	00258507814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:31:55	FR0000125007	48.360	EUR	21	XPAR	00258507815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:32:29	FR0000125007	48.350	EUR	176	CEUX	00258508042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:32:29	FR0000125007	48.350	EUR	11	XPAR	00258508038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:32:29	FR0000125007	48.350	EUR	125	XPAR	00258508039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:32:29	FR0000125007	48.350	EUR	125	XPAR	00258508040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:32:29	FR0000125007	48.350	EUR	192	XPAR	00258508041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:42	FR0000125007	48.380	EUR	72	CEUX	00258508428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:42	FR0000125007	48.380	EUR	125	XPAR	00258508425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:42	FR0000125007	48.380	EUR	84	XPAR	00258508426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:42	FR0000125007	48.380	EUR	113	XPAR	00258508427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:42	FR0000125007	48.380	EUR	84	XPAR	00258508429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:43	FR0000125007	48.380	EUR	96	XPAR	00258508435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	50	CEUX	00258508470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	102	CEUX	00258508472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	63	CEUX	00258508474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	84	XPAR	00258508471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	125	XPAR	00258508473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	116	XPAR	00258508475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	73	XPAR	00258508476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:48	FR0000125007	48.380	EUR	41	XPAR	00258508477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:58	FR0000125007	48.380	EUR	78	CEUX	00258508520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:33:58	FR0000125007	48.380	EUR	85	XPAR	00258508521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:20	FR0000125007	48.400	EUR	33	XPAR	00258508697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:31	FR0000125007	48.400	EUR	53	CEUX	00258508762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:31	FR0000125007	48.400	EUR	356	XPAR	00258508759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:31	FR0000125007	48.400	EUR	82	XPAR	00258508763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:41	FR0000125007	48.400	EUR	145	CEUX	00258508863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:41	FR0000125007	48.400	EUR	179	XPAR	00258508864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:41	FR0000125007	48.400	EUR	42	XPAR	00258508865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:46	FR0000125007	48.400	EUR	15	CEUX	00258508893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:49	FR0000125007	48.400	EUR	54	CEUX	00258508912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:49	FR0000125007	48.400	EUR	63	CEUX	00258508914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:49	FR0000125007	48.400	EUR	25	CEUX	00258508917EXPA1	Annulation

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	11/03/2021 16:34:49	FR0000125007	48.400	EUR	125	XPAR	00258508913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:49	FR0000125007	48.400	EUR	85	XPAR	00258508915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:34:49	FR0000125007	48.400	EUR	41	XPAR	00258508916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:35:21	FR0000125007	48.400	EUR	123	CEUX	00258509230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:35:21	FR0000125007	48.400	EUR	18	CEUX	00258509234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:35:21	FR0000125007	48.400	EUR	361	XPAR	00258509232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:36:19	FR0000125007	48.420	EUR	589	XPAR	00258509688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:36:19	FR0000125007	48.420	EUR	571	XPAR	00258509689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:37:07	FR0000125007	48.440	EUR	600	XPAR	00258509956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:37:07	FR0000125007	48.440	EUR	137	XPAR	00258509957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:37:15	FR0000125007	48.440	EUR	84	XPAR	00258509999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:37:15	FR0000125007	48.440	EUR	139	XPAR	00258510001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:37:15	FR0000125007	48.440	EUR	113	XPAR	00258510004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:37:15	FR0000125007	48.440	EUR	84	XPAR	00258510005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:01	FR0000125007	48.480	EUR	163	CEUX	00258510362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:01	FR0000125007	48.480	EUR	141	CEUX	00258510363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:01	FR0000125007	48.480	EUR	774	XPAR	00258510361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:33	FR0000125007	48.490	EUR	41	CEUX	00258510544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:33	FR0000125007	48.490	EUR	88	CEUX	00258510545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:33	FR0000125007	48.490	EUR	234	CEUX	00258510548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:33	FR0000125007	48.490	EUR	25	XPAR	00258510546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:33	FR0000125007	48.490	EUR	84	XPAR	00258510547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:54	FR0000125007	48.490	EUR	28	CEUX	00258510690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:54	FR0000125007	48.490	EUR	125	XPAR	00258510689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:54	FR0000125007	48.490	EUR	84	XPAR	00258510691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:55	FR0000125007	48.490	EUR	82	CEUX	00258510696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:55	FR0000125007	48.490	EUR	11	CEUX	00258510697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:38:55	FR0000125007	48.490	EUR	239	XPAR	00258510695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:22	FR0000125007	48.470	EUR	250	CEUX	00258510915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:22	FR0000125007	48.470	EUR	36	CEUX	00258510916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:22	FR0000125007	48.470	EUR	84	XPAR	00258510917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:22	FR0000125007	48.470	EUR	15	XPAR	00258510918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:22	FR0000125007	48.470	EUR	41	XPAR	00258510919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:22	FR0000125007	48.470	EUR	125	XPAR	00258510920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:51	FR0000125007	48.450	EUR	1	CEUX	00258511139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:51	FR0000125007	48.450	EUR	84	XPAR	00258511140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:51	FR0000125007	48.450	EUR	210	XPAR	00258511141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:51	FR0000125007	48.450	EUR	125	XPAR	00258511142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:51	FR0000125007	48.450	EUR	82	XPAR	00258511143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:39:51	FR0000125007	48.450	EUR	73	XPAR	00258511144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:19	FR0000125007	48.460	EUR	84	XPAR	00258511385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:19	FR0000125007	48.460	EUR	125	XPAR	00258511386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:19	FR0000125007	48.460	EUR	41	XPAR	00258511387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:19	FR0000125007	48.460	EUR	58	XPAR	00258511388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:19	FR0000125007	48.460	EUR	125	XPAR	00258511389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:23	FR0000125007	48.460	EUR	105	XPAR	00258511397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:59	FR0000125007	48.460	EUR	152	CEUX	00258511590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:59	FR0000125007	48.460	EUR	388	XPAR	00258511589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:59	FR0000125007	48.460	EUR	122	XPAR	00258511591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:59	FR0000125007	48.460	EUR	84	XPAR	00258511594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:40:59	FR0000125007	48.460	EUR	42	XPAR	00258511595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	7	CEUX	00258511763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	146	XPAR	00258511762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	85	XPAR	00258511764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	118	XPAR	00258511765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	80	XPAR	00258511766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	15	XPAR	00258511767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:41:27	FR0000125007	48.420	EUR	73	XPAR	00258511768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:29	FR0000125007	48.440	EUR	246	CEUX	00258512135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:29	FR0000125007	48.440	EUR	567	XPAR	00258512137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:29	FR0000125007	48.440	EUR	35	XPAR	00258512139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:42	FR0000125007	48.440	EUR	75	CEUX	00258512233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:42	FR0000125007	48.440	EUR	117	CEUX	00258512235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:42	FR0000125007	48.440	EUR	1	XPAR	00258512234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:42	FR0000125007	48.440	EUR	41	XPAR	00258512236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:42:42	FR0000125007	48.440	EUR	3	XPAR	00258512237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:01	FR0000125007	48.450	EUR	171	CEUX	00258512430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:01	FR0000125007	48.450	EUR	81	CEUX	00258512432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:01	FR0000125007	48.450	EUR	218	XPAR	00258512431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:01	FR0000125007	48.450	EUR	30	XPAR	00258512433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:01	FR0000125007	48.450	EUR	52	XPAR	00258512434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:01	FR0000125007	48.450	EUR	112	XPAR	00258512435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:31	FR0000125007	48.470	EUR	49	CEUX	00258512664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:31	FR0000125007	48.470	EUR	150	CEUX	00258512666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:31	FR0000125007	48.470	EUR	14	CEUX	00258512667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:39	FR0000125007	48.470	EUR	323	CEUX	00258512698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:58	FR0000125007	48.470	EUR	111	CEUX	00258512825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:58	FR0000125007	48.470	EUR	125	XPAR	00258512826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:58	FR0000125007	48.470	EUR	67	XPAR	00258512827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:43:58	FR0000125007	48.470	EUR	207	XPAR	00258512828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:44:27	FR0000125007	48.470	EUR	232	CEUX	00258513069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:44:27	FR0000125007	48.470	EUR	110	XPAR	00258513070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:44:27	FR0000125007	48.470	EUR	84	XPAR	00258513071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:44:27	FR0000125007	48.470	EUR	113	XPAR	00258513072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:45:08	FR0000125007	48.470	EUR	10	CEUX	00258513376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:45:08	FR0000125007	48.470	EUR	141	CEUX	00258513377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:45:08	FR0000125007	48.470	EUR	374	XPAR	00258513378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:45:24	FR0000125007	48.450	EUR	140	XPAR	00258513538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:45:24	FR0000125007	48.450	EUR	84	XPAR	00258513543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:07	FR0000125007	48.480	EUR	504	XPAR	00258513898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:07	FR0000125007	48.480	EUR	72	XPAR	00258513899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:07	FR0000125007	48.480	EUR	350	XPAR	00258513900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:21	FR0000125007	48.460	EUR	132	XPAR	00258513991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:21	FR0000125007	48.460	EUR	84	XPAR	00258513992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:21	FR0000125007	48.460	EUR	79	XPAR	00258513993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:21	FR0000125007	48.460	EUR	65	XPAR	00258513994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:40	FR0000125007	48.460	EUR	73	XPAR	00258514131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:40	FR0000125007	48.460	EUR	207	XPAR	00258514132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:40	FR0000125007	48.460	EUR	72	XPAR	00258514133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:40	FR0000125007	48.460	EUR	6	XPAR	00258514134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:46:41	FR0000125007	48.450	EUR	166	XPAR	00258514142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:08	FR0000125007	48.440	EUR	152	CEUX	00258514478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:08	FR0000125007	48.440	EUR	82	CEUX	00258514480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:08	FR0000125007	48.440	EUR	84	XPAR	00258514479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:08	FR0000125007	48.440	EUR	125	XPAR	00258514481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:08	FR0000125007	48.440	EUR	15	XPAR	00258514482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:37	FR0000125007	48.450	EUR	48	CEUX	00258514648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:37	FR0000125007	48.450	EUR	125	XPAR	00258514649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:37	FR0000125007	48.450	EUR	84	XPAR	00258514650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:37	FR0000125007	48.450	EUR	5	XPAR	00258514651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:37	FR0000125007	48.450	EUR	200	XPAR	00258514652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:52	FR0000125007	48.440	EUR	16	XPAR	00258514790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:47:52	FR0000125007	48.440	EUR	29	XPAR	00258514791EXPA1	Annulation

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	11/03/2021 16:48:09	FR0000125007	48.430	EUR	137	CEUX	00258514935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:48:09	FR0000125007	48.430	EUR	54	CEUX	00258514936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:48:09	FR0000125007	48.430	EUR	41	CEUX	00258514937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:48:15	FR0000125007	48.430	EUR	385	CEUX	00258514984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:48:15	FR0000125007	48.430	EUR	170	CEUX	00258514985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:12	FR0000125007	48.440	EUR	227	CEUX	00258515519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:12	FR0000125007	48.440	EUR	193	XPAR	00258515521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:12	FR0000125007	48.440	EUR	366	XPAR	00258515522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:22	FR0000125007	48.430	EUR	115	CEUX	00258515648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:22	FR0000125007	48.430	EUR	82	CEUX	00258515650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:22	FR0000125007	48.430	EUR	8	CEUX	00258515653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:22	FR0000125007	48.430	EUR	125	XPAR	00258515649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:22	FR0000125007	48.430	EUR	84	XPAR	00258515651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:22	FR0000125007	48.430	EUR	113	XPAR	00258515652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:49:58	FR0000125007	48.440	EUR	76	XPAR	00258515869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:50:23	FR0000125007	48.460	EUR	40	XPAR	00258516040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	51	CEUX	00258516435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	50	CEUX	00258516436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	50	CEUX	00258516437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	50	CEUX	00258516438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	217	CEUX	00258516439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	86	CEUX	00258516440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	131	CEUX	00258516441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:12	FR0000125007	48.480	EUR	10	CEUX	00258516442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:26	FR0000125007	48.490	EUR	309	CEUX	00258516552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:26	FR0000125007	48.490	EUR	109	CEUX	00258516554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:26	FR0000125007	48.490	EUR	1044	XPAR	00258516553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:43	FR0000125007	48.480	EUR	21	CEUX	00258516673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:43	FR0000125007	48.480	EUR	200	CEUX	00258516674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:43	FR0000125007	48.480	EUR	148	CEUX	00258516675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:51:54	FR0000125007	48.480	EUR	178	XPAR	00258516766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:52:23	FR0000125007	48.480	EUR	140	CEUX	00258517002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:52:23	FR0000125007	48.480	EUR	344	XPAR	00258517003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:52:39	FR0000125007	48.460	EUR	75	CEUX	00258517149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:52:39	FR0000125007	48.460	EUR	177	XPAR	00258517150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:52:59	FR0000125007	48.460	EUR	39	CEUX	00258517307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:52:59	FR0000125007	48.460	EUR	14	CEUX	00258517308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:14	FR0000125007	48.480	EUR	125	XPAR	00258517414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:14	FR0000125007	48.480	EUR	602	XPAR	00258517415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:28	FR0000125007	48.470	EUR	45	CEUX	00258517556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:28	FR0000125007	48.480	EUR	225	CEUX	00258517557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:28	FR0000125007	48.480	EUR	60	CEUX	00258517558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:28	FR0000125007	48.480	EUR	51	CEUX	00258517559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:47	FR0000125007	48.490	EUR	125	XPAR	00258517663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:47	FR0000125007	48.490	EUR	84	XPAR	00258517664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:47	FR0000125007	48.490	EUR	125	XPAR	00258517665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:47	FR0000125007	48.490	EUR	84	XPAR	00258517666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:53:47	FR0000125007	48.490	EUR	73	XPAR	00258517667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:16	FR0000125007	48.450	EUR	105	CEUX	00258517889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:16	FR0000125007	48.450	EUR	50	CEUX	00258517891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:16	FR0000125007	48.450	EUR	113	XPAR	00258517890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:16	FR0000125007	48.450	EUR	73	XPAR	00258517892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	39	CEUX	00258518043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	40	CEUX	00258518044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	82	CEUX	00258518046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	59	XPAR	00258518045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	218	XPAR	00258518047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	132	XPAR	00258518048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:54:40	FR0000125007	48.450	EUR	86	XPAR	00258518049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:03	FR0000125007	48.420	EUR	84	XPAR	00258518238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:03	FR0000125007	48.420	EUR	83	XPAR	00258518240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:03	FR0000125007	48.420	EUR	125	XPAR	00258518242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:03	FR0000125007	48.420	EUR	73	XPAR	00258518245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:03	FR0000125007	48.420	EUR	38	XPAR	00258518249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:22	FR0000125007	48.420	EUR	131	CEUX	00258518399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:22	FR0000125007	48.420	EUR	61	CEUX	00258518400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:22	FR0000125007	48.420	EUR	56	XPAR	00258518397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:22	FR0000125007	48.420	EUR	129	XPAR	00258518398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:44	FR0000125007	48.410	EUR	143	CEUX	00258518563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:55:44	FR0000125007	48.410	EUR	359	XPAR	00258518564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:09	FR0000125007	48.410	EUR	66	CEUX	00258518805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:09	FR0000125007	48.410	EUR	64	CEUX	00258518806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:09	FR0000125007	48.410	EUR	118	CEUX	00258518807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:09	FR0000125007	48.410	EUR	33	CEUX	00258518808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:32	FR0000125007	48.420	EUR	28	CEUX	00258519015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:32	FR0000125007	48.420	EUR	126	CEUX	00258519016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:32	FR0000125007	48.420	EUR	367	XPAR	00258519013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:45	FR0000125007	48.420	EUR	184	XPAR	00258519095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:56:45	FR0000125007	48.420	EUR	241	XPAR	00258519096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:57:03	FR0000125007	48.420	EUR	148	XPAR	00258519229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:57:03	FR0000125007	48.420	EUR	188	XPAR	00258519230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:57:03	FR0000125007	48.420	EUR	25	XPAR	00258519231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:59:28	FR0000125007	48.500	EUR	60	CEUX	00258520340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:59:28	FR0000125007	48.500	EUR	240	CEUX	00258520341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:59:52	FR0000125007	48.530	EUR	134	CEUX	00258520785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:59:55	FR0000125007	48.510	EUR	179	XPAR	00258520870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 16:59:55	FR0000125007	48.510	EUR	70	XPAR	00258520881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.500	EUR	13	XPAR	00258521056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.500	EUR	84	XPAR	00258521057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.510	EUR	125	XPAR	00258521058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.510	EUR	73	XPAR	00258521059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.510	EUR	134	XPAR	00258521060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.510	EUR	15	XPAR	00258521061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.510	EUR	192	XPAR	00258521062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:03	FR0000125007	48.510	EUR	81	XPAR	00258521064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:06	FR0000125007	48.500	EUR	50	CEUX	00258521116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:06	FR0000125007	48.500	EUR	121	XPAR	00258521114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:06	FR0000125007	48.500	EUR	75	XPAR	00258521115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:06	FR0000125007	48.500	EUR	23	XPAR	00258521117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:09	FR0000125007	48.500	EUR	6	XPAR	00258521140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:24	FR0000125007	48.500	EUR	163	XPAR	00258521451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:24	FR0000125007	48.500	EUR	75	XPAR	00258521452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:30	FR0000125007	48.480	EUR	100	CEUX	00258521540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:33	FR0000125007	48.490	EUR	191	XPAR	00258521576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:33	FR0000125007	48.490	EUR	15	XPAR	00258521577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:33	FR0000125007	48.490	EUR	146	XPAR	00258521578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:39	FR0000125007	48.470	EUR	260	CEUX	00258521640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:39	FR0000125007	48.470	EUR	84	XPAR	00258521641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:39	FR0000125007	48.470	EUR	84	XPAR	00258521642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:39	FR0000125007	48.470	EUR	15	XPAR	00258521643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:42	FR0000125007	48.480	EUR	100	CEUX	00258521687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:42	FR0000125007	48.480	EUR	81	CEUX	00258521688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:42	FR0000125007	48.480	EUR	75	CEUX	00258521689EXPA1	Annulation

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	11/03/2021 17:00:45	FR0000125007	48.480	EUR	91	CEUX	00258521700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:45	FR0000125007	48.480	EUR	350	CEUX	00258521701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:48	FR0000125007	48.470	EUR	73	CEUX	00258521718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:48	FR0000125007	48.480	EUR	102	CEUX	00258521719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:48	FR0000125007	48.480	EUR	154	CEUX	00258521720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:48	FR0000125007	48.480	EUR	125	XPAR	00258521721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:00:48	FR0000125007	48.480	EUR	84	XPAR	00258521722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:00	FR0000125007	48.480	EUR	125	XPAR	00258521795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:00	FR0000125007	48.480	EUR	433	XPAR	00258521796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:00	FR0000125007	48.470	EUR	84	XPAR	00258521797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:00	FR0000125007	48.470	EUR	77	XPAR	00258521798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:11	FR0000125007	48.470	EUR	5	XPAR	00258521893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:11	FR0000125007	48.470	EUR	155	XPAR	00258521894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:11	FR0000125007	48.470	EUR	85	XPAR	00258521895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:19	FR0000125007	48.470	EUR	280	CEUX	00258521974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:19	FR0000125007	48.470	EUR	123	CEUX	00258521975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:30	FR0000125007	48.460	EUR	187	XPAR	00258522078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:45	FR0000125007	48.460	EUR	73	XPAR	00258522155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:45	FR0000125007	48.460	EUR	84	XPAR	00258522156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:45	FR0000125007	48.460	EUR	15	XPAR	00258522157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:45	FR0000125007	48.460	EUR	145	XPAR	00258522158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:01:45	FR0000125007	48.460	EUR	69	XPAR	00258522159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:01	FR0000125007	48.450	EUR	185	XPAR	00258522273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:10	FR0000125007	48.450	EUR	14	CEUX	00258522357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:10	FR0000125007	48.450	EUR	270	CEUX	00258522358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:10	FR0000125007	48.450	EUR	106	CEUX	00258522359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:27	FR0000125007	48.450	EUR	125	XPAR	00258522530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:27	FR0000125007	48.450	EUR	84	XPAR	00258522531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:39	FR0000125007	48.450	EUR	125	CEUX	00258522622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:39	FR0000125007	48.450	EUR	100	CEUX	00258522623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:39	FR0000125007	48.450	EUR	50	CEUX	00258522624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:39	FR0000125007	48.450	EUR	125	XPAR	00258522619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:02:39	FR0000125007	48.450	EUR	148	XPAR	00258522620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:18	FR0000125007	48.460	EUR	158	CEUX	00258522888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:18	FR0000125007	48.470	EUR	169	XPAR	00258522890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:18	FR0000125007	48.470	EUR	404	XPAR	00258522891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:38	FR0000125007	48.480	EUR	123	XPAR	00258523056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:38	FR0000125007	48.480	EUR	209	XPAR	00258523057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:38	FR0000125007	48.480	EUR	130	XPAR	00258523058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:03:38	FR0000125007	48.480	EUR	125	XPAR	00258523059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:15	FR0000125007	48.490	EUR	48	CEUX	00258523448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:15	FR0000125007	48.490	EUR	132	CEUX	00258523449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:15	FR0000125007	48.490	EUR	430	XPAR	00258523447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:26	FR0000125007	48.480	EUR	121	CEUX	00258523500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:26	FR0000125007	48.480	EUR	83	CEUX	00258523501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:26	FR0000125007	48.480	EUR	57	CEUX	00258523502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:26	FR0000125007	48.480	EUR	74	CEUX	00258523503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:50	FR0000125007	48.490	EUR	142	CEUX	00258523693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:50	FR0000125007	48.490	EUR	19	CEUX	00258523695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:04:50	FR0000125007	48.490	EUR	397	XPAR	00258523694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	100	CEUX	00258523919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	265	CEUX	00258523940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	84	XPAR	00258523914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	73	XPAR	00258523939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	15	XPAR	00258523941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	2	XPAR	00258523942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:05:09	FR0000125007	48.470	EUR	14	XPAR	00258523943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:07	FR0000125007	48.450	EUR	180	CEUX	00258524392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:07	FR0000125007	48.450	EUR	125	XPAR	00258524394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:07	FR0000125007	48.450	EUR	297	XPAR	00258524397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	83	XPAR	00258524430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	84	XPAR	00258524431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	125	XPAR	00258524432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	131	XPAR	00258524433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	116	XPAR	00258524434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	85	XPAR	00258524435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	147	XPAR	00258524436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	15	XPAR	00258524439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:12	FR0000125007	48.440	EUR	8	XPAR	00258524440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:32	FR0000125007	48.450	EUR	84	XPAR	00258524661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:32	FR0000125007	48.450	EUR	105	XPAR	00258524662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:58	FR0000125007	48.490	EUR	73	XPAR	00258524848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:58	FR0000125007	48.490	EUR	264	XPAR	00258524849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:58	FR0000125007	48.490	EUR	171	XPAR	00258524850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:58	FR0000125007	48.490	EUR	8	XPAR	00258524851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:58	FR0000125007	48.490	EUR	18	XPAR	00258524852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:06:58	FR0000125007	48.490	EUR	27	XPAR	00258524853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:07:29	FR0000125007	48.490	EUR	517	XPAR	00258525138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:07:29	FR0000125007	48.490	EUR	32	XPAR	00258525139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	125	XPAR	00258525551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	84	XPAR	00258525552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	83	XPAR	00258525553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	125	XPAR	00258525554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	83	XPAR	00258525555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	84	XPAR	00258525556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	125	XPAR	00258525557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	83	XPAR	00258525558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	84	XPAR	00258525559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:08	FR0000125007	48.520	EUR	34	XPAR	00258525560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:16	FR0000125007	48.500	EUR	125	XPAR	00258525621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:16	FR0000125007	48.500	EUR	83	XPAR	00258525622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:16	FR0000125007	48.500	EUR	84	XPAR	00258525623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:08:16	FR0000125007	48.500	EUR	6	XPAR	00258525624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:18	FR0000125007	48.510	EUR	341	CEUX	00258526093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:18	FR0000125007	48.510	EUR	693	XPAR	00258526094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:18	FR0000125007	48.510	EUR	121	XPAR	00258526095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:25	FR0000125007	48.490	EUR	23	XPAR	00258526139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:25	FR0000125007	48.490	EUR	293	XPAR	00258526140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:25	FR0000125007	48.490	EUR	112	XPAR	00258526141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:54	FR0000125007	48.500	EUR	207	CEUX	00258526400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:54	FR0000125007	48.500	EUR	151	CEUX	00258526401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:54	FR0000125007	48.500	EUR	42	CEUX	00258526402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:09:54	FR0000125007	48.500	EUR	81	CEUX	00258526403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:07	FR0000125007	48.500	EUR	282	CEUX	00258526491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:07	FR0000125007	48.500	EUR	73	XPAR	00258526492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:32	FR0000125007	48.500	EUR	181	CEUX	00258526810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:32	FR0000125007	48.500	EUR	438	XPAR	00258526811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:51	FR0000125007	48.510	EUR	44	CEUX	00258527001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:51	FR0000125007	48.510	EUR	133	CEUX	00258527002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:51	FR0000125007	48.510	EUR	41	CEUX	00258527003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:51	FR0000125007	48.510	EUR	252	CEUX	00258527004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:10:51	FR0000125007	48.510	EUR	64	CEUX	00258527005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:11:15	FR0000125007	48.500	EUR	330	CEUX	00258527313EXPA1	Annulation

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	11/03/2021 17:11:15	FR0000125007	48.500	EUR	85	CEUX	00258527314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:11:15	FR0000125007	48.500	EUR	50	CEUX	00258527315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:11:15	FR0000125007	48.500	EUR	113	CEUX	00258527316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:15	FR0000125007	48.530	EUR	125	XPAR	00258527955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:15	FR0000125007	48.530	EUR	490	XPAR	00258527956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:15	FR0000125007	48.530	EUR	112	XPAR	00258527957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:15	FR0000125007	48.530	EUR	289	XPAR	00258527959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:15	FR0000125007	48.530	EUR	301	XPAR	00258527961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:39	FR0000125007	48.520	EUR	431	XPAR	00258528187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:12:39	FR0000125007	48.520	EUR	88	XPAR	00258528188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:13:20	FR0000125007	48.540	EUR	9	XPAR	00258528601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:13:20	FR0000125007	48.540	EUR	520	XPAR	00258528602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:13:20	FR0000125007	48.540	EUR	19	XPAR	00258528603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:13:28	FR0000125007	48.540	EUR	190	XPAR	00258528681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:13:28	FR0000125007	48.540	EUR	67	XPAR	00258528682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:13:50	FR0000125007	48.530	EUR	67	XPAR	00258528879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:05	FR0000125007	48.550	EUR	858	XPAR	00258529013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:05	FR0000125007	48.550	EUR	125	XPAR	00258529015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:27	FR0000125007	48.580	EUR	125	XPAR	00258529220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:27	FR0000125007	48.580	EUR	84	XPAR	00258529221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:27	FR0000125007	48.580	EUR	84	XPAR	00258529222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:27	FR0000125007	48.580	EUR	161	XPAR	00258529223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:27	FR0000125007	48.580	EUR	81	XPAR	00258529224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:27	FR0000125007	48.580	EUR	3	XPAR	00258529225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:47	FR0000125007	48.570	EUR	84	XPAR	00258529375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:47	FR0000125007	48.570	EUR	204	XPAR	00258529376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:47	FR0000125007	48.570	EUR	83	XPAR	00258529377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:47	FR0000125007	48.570	EUR	84	XPAR	00258529378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:14:47	FR0000125007	48.570	EUR	29	XPAR	00258529379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:10	FR0000125007	48.560	EUR	184	CEUX	00258529620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:10	FR0000125007	48.560	EUR	100	CEUX	00258529621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:10	FR0000125007	48.560	EUR	73	XPAR	00258529618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:10	FR0000125007	48.560	EUR	119	XPAR	00258529619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:14	FR0000125007	48.560	EUR	74	XPAR	00258529661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:44	FR0000125007	48.580	EUR	69	XPAR	00258529907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:44	FR0000125007	48.580	EUR	119	XPAR	00258529908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:44	FR0000125007	48.580	EUR	113	XPAR	00258529909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:44	FR0000125007	48.580	EUR	140	XPAR	00258529910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:44	FR0000125007	48.580	EUR	125	XPAR	00258529911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:44	FR0000125007	48.580	EUR	68	XPAR	00258529912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:55	FR0000125007	48.580	EUR	70	XPAR	00258529971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:55	FR0000125007	48.580	EUR	119	XPAR	00258529972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:55	FR0000125007	48.580	EUR	43	XPAR	00258529973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:55	FR0000125007	48.580	EUR	85	XPAR	00258529974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:15:55	FR0000125007	48.580	EUR	65	XPAR	00258529975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:16:10	FR0000125007	48.570	EUR	151	XPAR	00258530113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:16:10	FR0000125007	48.570	EUR	39	XPAR	00258530115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:16:18	FR0000125007	48.540	EUR	119	XPAR	00258530220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:16:41	FR0000125007	48.550	EUR	83	XPAR	00258530417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:16:50	FR0000125007	48.550	EUR	22	XPAR	00258530487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:09	FR0000125007	48.560	EUR	52	XPAR	00258530648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:09	FR0000125007	48.560	EUR	586	XPAR	00258530649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:09	FR0000125007	48.560	EUR	490	XPAR	00258530650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	17	XPAR	00258530900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	125	XPAR	00258530902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	129	XPAR	00258530903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	125	XPAR	00258530909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	84	XPAR	00258530919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	113	XPAR	00258530920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	171	XPAR	00258530921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:17:44	FR0000125007	48.570	EUR	554	XPAR	00258530922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:41	FR0000125007	48.580	EUR	763	XPAR	00258531498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:46	FR0000125007	48.560	EUR	180	XPAR	00258531564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:46	FR0000125007	48.560	EUR	165	XPAR	00258531565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:46	FR0000125007	48.560	EUR	187	XPAR	00258531566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:46	FR0000125007	48.560	EUR	79	XPAR	00258531567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:46	FR0000125007	48.560	EUR	15	XPAR	00258531568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:18:46	FR0000125007	48.560	EUR	117	XPAR	00258531569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:19:07	FR0000125007	48.560	EUR	33	TQEX	00258531738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:19:07	FR0000125007	48.560	EUR	555	XPAR	00258531736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:19:40	FR0000125007	48.570	EUR	125	XPAR	00258532111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:08	FR0000125007	48.590	EUR	125	XPAR	00258532502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:08	FR0000125007	48.590	EUR	168	XPAR	00258532503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:08	FR0000125007	48.590	EUR	881	XPAR	00258532504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:15	FR0000125007	48.590	EUR	125	XPAR	00258532547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:15	FR0000125007	48.590	EUR	84	XPAR	00258532548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:15	FR0000125007	48.590	EUR	158	XPAR	00258532549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:15	FR0000125007	48.590	EUR	10	XPAR	00258532550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:30	FR0000125007	48.580	EUR	210	XPAR	00258532672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:46	FR0000125007	48.540	EUR	125	XPAR	00258532883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:20:46	FR0000125007	48.540	EUR	84	XPAR	00258532884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:25	FR0000125007	48.550	EUR	640	XPAR	00258533238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	90	CEUX	00258533314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	84	XPAR	00258533306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	125	XPAR	00258533307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	73	XPAR	00258533308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	105	XPAR	00258533309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	113	XPAR	00258533310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	15	XPAR	00258533311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	169	XPAR	00258533312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:30	FR0000125007	48.550	EUR	82	XPAR	00258533313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:40	FR0000125007	48.550	EUR	10	XPAR	00258533412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:21:58	FR0000125007	48.550	EUR	857	XPAR	00258533618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:22:32	FR0000125007	48.540	EUR	193	XPAR	00258533940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:19	FR0000125007	48.550	EUR	265	XPAR	00258534408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:19	FR0000125007	48.550	EUR	1073	XPAR	00258534409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:24	FR0000125007	48.550	EUR	114	XPAR	00258534453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:27	FR0000125007	48.550	EUR	53	XPAR	00258534493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	51	XPAR	00258534594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	125	XPAR	00258534596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	253	XPAR	00258534597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	125	XPAR	00258534598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	168	XPAR	00258534600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	113	XPAR	00258534606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:33	FR0000125007	48.560	EUR	21	XPAR	00258534607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:36	FR0000125007	48.560	EUR	125	XPAR	00258534645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:36	FR0000125007	48.560	EUR	3	XPAR	00258534646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:42	FR0000125007	48.560	EUR	2	XPAR	00258534722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:42	FR0000125007	48.560	EUR	6	XPAR	00258534723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:42	FR0000125007	48.560	EUR	125	XPAR	00258534724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:42	FR0000125007	48.560	EUR	137	XPAR	00258534725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:42	FR0000125007	48.560	EUR	242	XPAR	00258534726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:56	FR0000125007	48.560	EUR	1	CEUX	00258534892EXPA1	Annulation

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	11/03/2021 17:23:56	FR0000125007	48.560	EUR	125	XPAR	00258534890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:23:56	FR0000125007	48.560	EUR	175	XPAR	00258534891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:03	FR0000125007	48.560	EUR	41	CEUX	00258535018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:03	FR0000125007	48.560	EUR	125	XPAR	00258535017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:03	FR0000125007	48.560	EUR	20	XPAR	00258535019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:09	FR0000125007	48.560	EUR	236	XPAR	00258535129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:09	FR0000125007	48.560	EUR	12	XPAR	00258535130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:13	FR0000125007	48.560	EUR	49	CEUX	00258535173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:13	FR0000125007	48.560	EUR	7	XPAR	00258535171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:13	FR0000125007	48.560	EUR	156	XPAR	00258535172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:24	FR0000125007	48.560	EUR	36	XPAR	00258535299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:24	FR0000125007	48.560	EUR	192	XPAR	00258535301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	4	CEUX	00258535571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	84	XPAR	00258535565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	161	XPAR	00258535566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	84	XPAR	00258535567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	15	XPAR	00258535568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	120	XPAR	00258535569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:44	FR0000125007	48.530	EUR	73	XPAR	00258535570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:53	FR0000125007	48.530	EUR	146	XPAR	00258535681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	11/03/2021 17:24:53	FR0000125007	48.530	EUR	139	XPAR	00258535682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:00:33	FR0000125007	48.710	EUR	188	CEUX	00258549903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:00:33	FR0000125007	48.710	EUR	470	XPAR	00258549904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:00:57	FR0000125007	48.750	EUR	498	CEUX	00258550010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:01:20	FR0000125007	48.710	EUR	75	CEUX	00258550106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:01:20	FR0000125007	48.710	EUR	162	XPAR	00258550107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:01:47	FR0000125007	48.700	EUR	446	CEUX	00258550142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:01:47	FR0000125007	48.700	EUR	43	TQEX	00258550140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:01:47	FR0000125007	48.700	EUR	56	TQEX	00258550141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:02:14	FR0000125007	48.700	EUR	89	TQEX	00258550207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:02:14	FR0000125007	48.700	EUR	153	XPAR	00258550208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:02:14	FR0000125007	48.700	EUR	281	XPAR	00258550209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:03:09	FR0000125007	48.680	EUR	184	XPAR	00258550322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:03:35	FR0000125007	48.730	EUR	257	CEUX	00258550365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:03:35	FR0000125007	48.730	EUR	114	TQEX	00258550363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:03:35	FR0000125007	48.730	EUR	292	XPAR	00258550364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:03:35	FR0000125007	48.730	EUR	335	XPAR	00258550366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:04:03	FR0000125007	48.750	EUR	196	XPAR	00258550489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:04:14	FR0000125007	48.780	EUR	125	XPAR	00258550567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:04:17	FR0000125007	48.780	EUR	42	CEUX	00258550593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:04:23	FR0000125007	48.780	EUR	111	CEUX	00258550659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:04:23	FR0000125007	48.780	EUR	125	XPAR	00258550660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:04:23	FR0000125007	48.780	EUR	183	XPAR	00258550661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:05:07	FR0000125007	48.830	EUR	247	XPAR	00258551134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:27	FR0000125007	48.810	EUR	125	XPAR	00258551423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:28	FR0000125007	48.770	EUR	223	XPAR	00258551428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:33	FR0000125007	48.760	EUR	125	XPAR	00258551455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:33	FR0000125007	48.760	EUR	17	XPAR	00258551456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:36	FR0000125007	48.760	EUR	125	XPAR	00258551458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:39	FR0000125007	48.770	EUR	150	TQEX	00258551465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:39	FR0000125007	48.770	EUR	94	XPAR	00258551466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:39	FR0000125007	48.770	EUR	57	XPAR	00258551467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:39	FR0000125007	48.770	EUR	59	XPAR	00258551468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:53	FR0000125007	48.750	EUR	250	XPAR	00258551502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:58	FR0000125007	48.740	EUR	100	CEUX	00258551513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:06:58	FR0000125007	48.740	EUR	164	CEUX	00258551514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:04	FR0000125007	48.700	EUR	56	XPAR	00258551549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:13	FR0000125007	48.680	EUR	125	XPAR	00258551609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:16	FR0000125007	48.680	EUR	48	XPAR	00258551617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:28	FR0000125007	48.680	EUR	111	CEUX	00258551649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:28	FR0000125007	48.680	EUR	42	CEUX	00258551650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:28	FR0000125007	48.680	EUR	125	XPAR	00258551647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:07:28	FR0000125007	48.680	EUR	366	XPAR	00258551648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:08:20	FR0000125007	48.770	EUR	19	CEUX	00258551817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:08:20	FR0000125007	48.770	EUR	16	CEUX	00258551818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:08:20	FR0000125007	48.770	EUR	42	CEUX	00258551819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:08:20	FR0000125007	48.770	EUR	100	CEUX	00258551820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:08:47	FR0000125007	48.760	EUR	8	XPAR	00258551912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:08:47	FR0000125007	48.760	EUR	195	XPAR	00258551913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:07	FR0000125007	48.670	EUR	43	CEUX	00258551949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:07	FR0000125007	48.670	EUR	83	CEUX	00258551950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:07	FR0000125007	48.670	EUR	26	TQEX	00258551948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:10	FR0000125007	48.690	EUR	26	TQEX	00258551952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:10	FR0000125007	48.690	EUR	100	TQEX	00258551953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:10	FR0000125007	48.690	EUR	47	TQEX	00258551954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:10	FR0000125007	48.690	EUR	14	TQEX	00258551956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:10	FR0000125007	48.690	EUR	42	TQEX	00258551958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:16	FR0000125007	48.660	EUR	85	CEUX	00258551974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:16	FR0000125007	48.660	EUR	44	CEUX	00258551975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:16	FR0000125007	48.660	EUR	43	TQEX	00258551973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:22	FR0000125007	48.660	EUR	125	XPAR	00258551999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:31	FR0000125007	48.660	EUR	49	CEUX	00258552035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:46	FR0000125007	48.690	EUR	70	CEUX	00258552078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:46	FR0000125007	48.690	EUR	42	XPAR	00258552077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:46	FR0000125007	48.690	EUR	58	XPAR	00258552079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:49	FR0000125007	48.720	EUR	666	XPAR	00258552099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:49	FR0000125007	48.720	EUR	94	XPAR	00258552100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:49	FR0000125007	48.720	EUR	102	XPAR	00258552101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:52	FR0000125007	48.720	EUR	666	XPAR	00258552112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:52	FR0000125007	48.720	EUR	196	XPAR	00258552113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:55	FR0000125007	48.720	EUR	45	CEUX	00258552124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:55	FR0000125007	48.720	EUR	666	XPAR	00258552125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:55	FR0000125007	48.720	EUR	50	XPAR	00258552126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:55	FR0000125007	48.720	EUR	3	XPAR	00258552127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:58	FR0000125007	48.710	EUR	57	CEUX	00258552136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:58	FR0000125007	48.710	EUR	125	XPAR	00258552137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:58	FR0000125007	48.710	EUR	50	XPAR	00258552138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:09:58	FR0000125007	48.710	EUR	26	XPAR	00258552139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:01	FR0000125007	48.710	EUR	125	XPAR	00258552168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:01	FR0000125007	48.710	EUR	120	XPAR	00258552169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:04	FR0000125007	48.690	EUR	60	CEUX	00258552182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:04	FR0000125007	48.690	EUR	53	CEUX	00258552184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:04	FR0000125007	48.690	EUR	125	XPAR	00258552183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:04	FR0000125007	48.690	EUR	42	XPAR	00258552185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:04	FR0000125007	48.690	EUR	101	XPAR	00258552186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:09	FR0000125007	48.690	EUR	201	XPAR	00258552213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:15	FR0000125007	48.690	EUR	44	CEUX	00258552233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:15	FR0000125007	48.690	EUR	47	CEUX	00258552234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:31	FR0000125007	48.660	EUR	75	XPAR	00258552352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:34	FR0000125007	48.670	EUR	56	CEUX	00258552399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:34	FR0000125007	48.670	EUR	62	CEUX	00258552400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:34	FR0000125007	48.670	EUR	99	CEUX	00258552401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:10:34	FR0000125007	48.670	EUR	297	CEUX	00258552402EXPA1	Annulation

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	12/03/2021 09:11:17	FR0000125007	48.710	EUR	125	XPAR	00258552780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:17	FR0000125007	48.720	EUR	474	XPAR	00258552781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:37	FR0000125007	48.720	EUR	450	XPAR	00258552899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:57	FR0000125007	48.700	EUR	45	TQEX	00258552950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:57	FR0000125007	48.700	EUR	5	TQEX	00258552951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:57	FR0000125007	48.700	EUR	41	TQEX	00258552952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:57	FR0000125007	48.700	EUR	200	TQEX	00258552953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:11:57	FR0000125007	48.700	EUR	149	TQEX	00258552954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:27	FR0000125007	48.680	EUR	46	CEUX	00258553026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:30	FR0000125007	48.680	EUR	35	XPAR	00258553039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:30	FR0000125007	48.680	EUR	18	XPAR	00258553040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:30	FR0000125007	48.680	EUR	1	XPAR	00258553041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:34	FR0000125007	48.680	EUR	120	CEUX	00258553058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:34	FR0000125007	48.680	EUR	26	XPAR	00258553057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:34	FR0000125007	48.680	EUR	110	XPAR	00258553059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:34	FR0000125007	48.680	EUR	125	XPAR	00258553060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:12:34	FR0000125007	48.680	EUR	89	XPAR	00258553061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:00	FR0000125007	48.680	EUR	13	CEUX	00258553099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:00	FR0000125007	48.680	EUR	44	CEUX	00258553100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:03	FR0000125007	48.680	EUR	67	CEUX	00258553107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:03	FR0000125007	48.680	EUR	100	CEUX	00258553110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:03	FR0000125007	48.680	EUR	125	XPAR	00258553108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:03	FR0000125007	48.680	EUR	42	XPAR	00258553109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:19	FR0000125007	48.680	EUR	210	XPAR	00258553157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:45	FR0000125007	48.680	EUR	379	CEUX	00258553259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:45	FR0000125007	48.680	EUR	9	CEUX	00258553260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:45	FR0000125007	48.680	EUR	4	TQEX	00258553257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:13:45	FR0000125007	48.680	EUR	178	TQEX	00258553258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:09	FR0000125007	48.680	EUR	44	CEUX	00258553349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:09	FR0000125007	48.670	EUR	47	XPAR	00258553348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:12	FR0000125007	48.690	EUR	53	CEUX	00258553355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:12	FR0000125007	48.690	EUR	100	CEUX	00258553356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:12	FR0000125007	48.690	EUR	44	CEUX	00258553357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:12	FR0000125007	48.690	EUR	41	CEUX	00258553358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:12	FR0000125007	48.690	EUR	173	CEUX	00258553359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:43	FR0000125007	48.720	EUR	666	XPAR	00258553464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:14:43	FR0000125007	48.720	EUR	6	XPAR	00258553465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	114	XPAR	00258553595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	92	XPAR	00258553596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	68	XPAR	00258553597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	15	XPAR	00258553598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	47	XPAR	00258553599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	140	XPAR	00258553601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:17	FR0000125007	48.710	EUR	81	XPAR	00258553604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:45	FR0000125007	48.700	EUR	61	XPAR	00258553727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:15:50	FR0000125007	48.710	EUR	14	CEUX	00258553744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:13	FR0000125007	48.770	EUR	125	XPAR	00258553820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:13	FR0000125007	48.770	EUR	110	XPAR	00258553821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:13	FR0000125007	48.770	EUR	83	XPAR	00258553822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	69	CEUX	00258553882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	90	CEUX	00258553885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	38	CEUX	00258553887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	53	CEUX	00258553889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	83	XPAR	00258553884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	114	XPAR	00258553886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	42	XPAR	00258553888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	51	XPAR	00258553890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	83	XPAR	00258553891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:22	FR0000125007	48.770	EUR	108	XPAR	00258553892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:50	FR0000125007	48.800	EUR	116	CEUX	00258554012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:50	FR0000125007	48.800	EUR	19	CEUX	00258554013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:50	FR0000125007	48.800	EUR	24	XPAR	00258554010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:16:50	FR0000125007	48.800	EUR	356	XPAR	00258554011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:17	FR0000125007	48.810	EUR	168	CEUX	00258554089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:17	FR0000125007	48.810	EUR	29	XPAR	00258554090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:17	FR0000125007	48.810	EUR	442	XPAR	00258554091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:44	FR0000125007	48.820	EUR	86	CEUX	00258554198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:44	FR0000125007	48.820	EUR	100	CEUX	00258554199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:45	FR0000125007	48.820	EUR	326	CEUX	00258554208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:17:45	FR0000125007	48.820	EUR	124	TQEX	00258554209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:14	FR0000125007	48.820	EUR	118	XPAR	00258554334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:14	FR0000125007	48.820	EUR	83	XPAR	00258554335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:14	FR0000125007	48.820	EUR	128	XPAR	00258554336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:23	FR0000125007	48.790	EUR	184	XPAR	00258554399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:23	FR0000125007	48.790	EUR	19	XPAR	00258554400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:54	FR0000125007	48.800	EUR	109	XPAR	00258554518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:18:54	FR0000125007	48.800	EUR	101	XPAR	00258554519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:19:28	FR0000125007	48.830	EUR	493	XPAR	00258554737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:19:28	FR0000125007	48.830	EUR	618	XPAR	00258554738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:19:53	FR0000125007	48.830	EUR	25	XPAR	00258554914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:19:53	FR0000125007	48.830	EUR	114	XPAR	00258554915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:19:53	FR0000125007	48.830	EUR	83	XPAR	00258554916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:15	FR0000125007	48.850	EUR	27	XPAR	00258555062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:15	FR0000125007	48.850	EUR	114	XPAR	00258555063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:15	FR0000125007	48.850	EUR	83	XPAR	00258555064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:15	FR0000125007	48.850	EUR	15	XPAR	00258555065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:15	FR0000125007	48.850	EUR	94	XPAR	00258555066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:15	FR0000125007	48.850	EUR	83	XPAR	00258555067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:19	FR0000125007	48.850	EUR	94	CEUX	00258555076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:19	FR0000125007	48.850	EUR	200	XPAR	00258555075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:19	FR0000125007	48.850	EUR	93	XPAR	00258555077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:42	FR0000125007	48.840	EUR	83	XPAR	00258555154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:42	FR0000125007	48.840	EUR	120	XPAR	00258555155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:42	FR0000125007	48.840	EUR	42	XPAR	00258555156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:59	FR0000125007	48.860	EUR	53	CEUX	00258555217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:59	FR0000125007	48.860	EUR	140	CEUX	00258555218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:20:59	FR0000125007	48.860	EUR	42	CEUX	00258555219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	53	CEUX	00258555314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	3	CEUX	00258555317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	53	TQEX	00258555313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	130	XPAR	00258555315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	125	XPAR	00258555316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	83	XPAR	00258555318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:22	FR0000125007	48.820	EUR	59	XPAR	00258555319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:35	FR0000125007	48.830	EUR	261	TQEX	00258555363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:35	FR0000125007	48.830	EUR	213	TQEX	00258555364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:35	FR0000125007	48.820	EUR	11	XPAR	00258555361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:21:35	FR0000125007	48.820	EUR	83	XPAR	00258555362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:08	FR0000125007	48.890	EUR	42	CEUX	00258555583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:09	FR0000125007	48.890	EUR	172	CEUX	00258555595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:09	FR0000125007	48.890	EUR	470	XPAR	00258555594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:09	FR0000125007	48.890	EUR	1	XPAR	00258555596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:38	FR0000125007	48.910	EUR	83	XPAR	00258555773EXPA1	Annulation

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	12/03/2021 09:22:38	FR0000125007	48.910	EUR	114	XPAR	00258555774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:38	FR0000125007	48.910	EUR	110	XPAR	00258555775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:22:38	FR0000125007	48.910	EUR	11	XPAR	00258555776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:00	FR0000125007	48.930	EUR	60	XPAR	00258555861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:08	FR0000125007	48.930	EUR	169	CEUX	00258555908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:08	FR0000125007	48.930	EUR	70	XPAR	00258555906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:08	FR0000125007	48.930	EUR	350	XPAR	00258555907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:57	FR0000125007	48.930	EUR	125	XPAR	00258556065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:57	FR0000125007	48.930	EUR	114	XPAR	00258556066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:57	FR0000125007	48.930	EUR	53	XPAR	00258556068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:57	FR0000125007	48.930	EUR	93	XPAR	00258556070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:57	FR0000125007	48.930	EUR	15	XPAR	00258556071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:23:57	FR0000125007	48.930	EUR	56	XPAR	00258556072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:05	FR0000125007	48.910	EUR	53	CEUX	00258556141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:05	FR0000125007	48.910	EUR	125	XPAR	00258556142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:05	FR0000125007	48.910	EUR	59	XPAR	00258556143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:11	FR0000125007	48.930	EUR	53	TQEX	00258556168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:11	FR0000125007	48.930	EUR	45	TQEX	00258556169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:20	FR0000125007	48.920	EUR	44	CEUX	00258556192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:20	FR0000125007	48.920	EUR	210	CEUX	00258556193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:20	FR0000125007	48.920	EUR	53	CEUX	00258556194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:20	FR0000125007	48.920	EUR	28	CEUX	00258556195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:20	FR0000125007	48.920	EUR	53	TQEX	00258556190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:24:20	FR0000125007	48.920	EUR	45	TQEX	00258556191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:25:05	FR0000125007	48.950	EUR	125	XPAR	00258556504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:25:14	FR0000125007	48.960	EUR	125	XPAR	00258556552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:25:34	FR0000125007	48.960	EUR	125	XPAR	00258556650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:25:34	FR0000125007	48.960	EUR	110	XPAR	00258556651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:25:34	FR0000125007	48.960	EUR	125	XPAR	00258556652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:26:25	FR0000125007	48.950	EUR	235	XPAR	00258556830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:26:45	FR0000125007	48.860	EUR	53	CEUX	00258556882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:26:45	FR0000125007	48.860	EUR	45	CEUX	00258556883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:26:45	FR0000125007	48.860	EUR	53	TQEX	00258556881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:00	FR0000125007	48.870	EUR	125	XPAR	00258556918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:06	FR0000125007	48.870	EUR	59	CEUX	00258556941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:09	FR0000125007	48.880	EUR	85	CEUX	00258556944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:09	FR0000125007	48.880	EUR	53	CEUX	00258556945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:15	FR0000125007	48.850	EUR	183	XPAR	00258556976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:23	FR0000125007	48.850	EUR	125	XPAR	00258556998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:24	FR0000125007	48.850	EUR	125	XPAR	00258556999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:27:32	FR0000125007	48.830	EUR	202	XPAR	00258557036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:01	FR0000125007	48.860	EUR	777	XPAR	00258557206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:01	FR0000125007	48.860	EUR	83	XPAR	00258557207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:01	FR0000125007	48.860	EUR	2	XPAR	00258557208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:04	FR0000125007	48.860	EUR	777	XPAR	00258557235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:04	FR0000125007	48.860	EUR	85	XPAR	00258557236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:11	FR0000125007	48.860	EUR	53	CEUX	00258557253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:11	FR0000125007	48.860	EUR	123	CEUX	00258557254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:11	FR0000125007	48.860	EUR	2	CEUX	00258557255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:11	FR0000125007	48.860	EUR	436	CEUX	00258557256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:11	FR0000125007	48.860	EUR	47	CEUX	00258557257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:28:41	FR0000125007	48.860	EUR	322	XPAR	00258557397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:29:10	FR0000125007	48.930	EUR	11	XPAR	00258557510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:29:15	FR0000125007	48.940	EUR	544	XPAR	00258557520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:29:54	FR0000125007	48.940	EUR	217	CEUX	00258557723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:29:54	FR0000125007	48.940	EUR	617	XPAR	00258557724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	30	TQEX	00258557839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	8	TQEX	00258557840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	67	TQEX	00258557841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	7	TQEX	00258557842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	117	XPAR	00258557843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	114	XPAR	00258557844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:30:29	FR0000125007	48.930	EUR	220	XPAR	00258557845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:31:16	FR0000125007	48.970	EUR	168	CEUX	00258557969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:31:16	FR0000125007	48.970	EUR	100	TQEX	00258557967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:31:16	FR0000125007	48.970	EUR	568	XPAR	00258557968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:31:43	FR0000125007	48.960	EUR	74	CEUX	00258558047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:31:43	FR0000125007	48.960	EUR	72	CEUX	00258558048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:31:53	FR0000125007	48.930	EUR	249	XPAR	00258558091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:41	FR0000125007	48.940	EUR	96	CEUX	00258558249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:41	FR0000125007	48.940	EUR	42	CEUX	00258558250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:41	FR0000125007	48.940	EUR	65	CEUX	00258558251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:41	FR0000125007	48.940	EUR	86	TQEX	00258558253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:41	FR0000125007	48.940	EUR	633	XPAR	00258558245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:41	FR0000125007	48.940	EUR	1	XPAR	00258558255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:32:44	FR0000125007	48.940	EUR	30	XPAR	00258558264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:12	FR0000125007	48.980	EUR	109	CEUX	00258558352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:12	FR0000125007	48.980	EUR	22	CEUX	00258558353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:12	FR0000125007	48.980	EUR	77	TQEX	00258558351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:12	FR0000125007	48.990	EUR	435	XPAR	00258558354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:55	FR0000125007	49.020	EUR	122	CEUX	00258558491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:55	FR0000125007	49.020	EUR	71	TQEX	00258558492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:33:55	FR0000125007	49.020	EUR	391	XPAR	00258558490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:12	FR0000125007	49.010	EUR	89	XPAR	00258558534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:19	FR0000125007	48.990	EUR	195	XPAR	00258558581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:28	FR0000125007	48.960	EUR	53	CEUX	00258558624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:28	FR0000125007	48.960	EUR	1	CEUX	00258558625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:28	FR0000125007	48.960	EUR	53	TQEX	00258558626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:28	FR0000125007	48.960	EUR	72	XPAR	00258558627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:28	FR0000125007	48.960	EUR	77	XPAR	00258558628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:51	FR0000125007	48.980	EUR	43	TQEX	00258558691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:57	FR0000125007	48.990	EUR	53	TQEX	00258558707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:57	FR0000125007	49.000	EUR	26	TQEX	00258558709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:57	FR0000125007	48.990	EUR	124	XPAR	00258558708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:34:57	FR0000125007	48.990	EUR	114	XPAR	00258558710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.990	EUR	53	TQEX	00258558768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.970	EUR	53	TQEX	00258558769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.980	EUR	45	TQEX	00258558771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.980	EUR	56	TQEX	00258558773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.990	EUR	57	TQEX	00258558774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.990	EUR	58	TQEX	00258558775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.980	EUR	47	TQEX	00258558776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.970	EUR	125	XPAR	00258558770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:18	FR0000125007	48.980	EUR	23	XPAR	00258558772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:57	FR0000125007	48.980	EUR	27	TQEX	00258558919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:57	FR0000125007	48.980	EUR	95	TQEX	00258558920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:57	FR0000125007	48.980	EUR	66	XPAR	00258558921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:35:57	FR0000125007	48.980	EUR	63	XPAR	00258558922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:00	FR0000125007	48.980	EUR	39	TQEX	00258558930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:00	FR0000125007	48.980	EUR	19	TQEX	00258558931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:00	FR0000125007	48.980	EUR	19	TQEX	00258558933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:00	FR0000125007	48.980	EUR	20	TQEX	00258558935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:00	FR0000125007	48.980	EUR	130	XPAR	00258558932EXPA1	Annulation

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	12/03/2021 09:36:00	FR0000125007	48.980	EUR	298	XPAR	00258558934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:24	FR0000125007	48.940	EUR	54	XPAR	00258558978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:36:40	FR0000125007	48.970	EUR	53	TQEX	00258559025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:37:54	FR0000125007	48.970	EUR	53	CEUX	00258559282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:37:54	FR0000125007	48.970	EUR	125	XPAR	00258559283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:37:54	FR0000125007	48.970	EUR	114	XPAR	00258559284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	53	CEUX	00258559301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	45	CEUX	00258559303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	125	XPAR	00258559302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	92	XPAR	00258559304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	272	XPAR	00258559305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	114	XPAR	00258559306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	76	XPAR	00258559307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:00	FR0000125007	48.970	EUR	15	XPAR	00258559308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:21	FR0000125007	48.970	EUR	53	CEUX	00258559378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:21	FR0000125007	48.970	EUR	42	CEUX	00258559379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:24	FR0000125007	48.970	EUR	42	CEUX	00258559385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:24	FR0000125007	48.970	EUR	53	CEUX	00258559386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:24	FR0000125007	48.970	EUR	150	CEUX	00258559387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:31	FR0000125007	48.970	EUR	53	CEUX	00258559400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:34	FR0000125007	48.970	EUR	42	CEUX	00258559410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:57	FR0000125007	48.970	EUR	175	CEUX	00258559466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:57	FR0000125007	48.970	EUR	63	CEUX	00258559467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:57	FR0000125007	48.970	EUR	42	CEUX	00258559468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:57	FR0000125007	48.970	EUR	154	CEUX	00258559469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:57	FR0000125007	48.970	EUR	181	CEUX	00258559470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:38:57	FR0000125007	48.970	EUR	316	TQEX	00258559465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:09	FR0000125007	48.970	EUR	73	CEUX	00258559510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:09	FR0000125007	48.970	EUR	42	CEUX	00258559512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:09	FR0000125007	48.970	EUR	1	TQEX	00258559511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	125	XPAR	00258559519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	89	XPAR	00258559520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	15	XPAR	00258559521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	50	XPAR	00258559522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	95	XPAR	00258559523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	114	XPAR	00258559524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:15	FR0000125007	49.000	EUR	35	XPAR	00258559525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	79	CEUX	00258559591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	54	CEUX	00258559593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	37	CEUX	00258559595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	25	CEUX	00258559596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	20	CEUX	00258559597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	13	CEUX	00258559598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	29	TQEX	00258559590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	20	TQEX	00258559592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:42	FR0000125007	48.980	EUR	13	TQEX	00258559594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:39:48	FR0000125007	48.960	EUR	235	XPAR	00258559614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:40:25	FR0000125007	48.990	EUR	134	CEUX	00258559732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:40:25	FR0000125007	48.990	EUR	385	XPAR	00258559731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	74	CEUX	00258559890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	53	CEUX	00258559892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	57	CEUX	00258559894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	11	CEUX	00258559900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	125	XPAR	00258559889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	42	XPAR	00258559891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	72	XPAR	00258559893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	98	XPAR	00258559895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	15	XPAR	00258559896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:05	FR0000125007	49.020	EUR	72	XPAR	00258559897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:38	FR0000125007	49.020	EUR	16	CEUX	00258560025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:38	FR0000125007	49.020	EUR	125	XPAR	00258560023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:38	FR0000125007	49.020	EUR	24	XPAR	00258560026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:54	FR0000125007	49.050	EUR	48	XPAR	00258560104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:41:54	FR0000125007	49.050	EUR	15	XPAR	00258560105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:16	FR0000125007	49.060	EUR	55	CEUX	00258560188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:16	FR0000125007	49.060	EUR	21	CEUX	00258560189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:16	FR0000125007	49.060	EUR	1	CEUX	00258560190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:22	FR0000125007	49.060	EUR	153	CEUX	00258560207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:22	FR0000125007	49.060	EUR	568	CEUX	00258560208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:44	FR0000125007	49.040	EUR	53	TQEX	00258560280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:44	FR0000125007	49.040	EUR	45	TQEX	00258560281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:44	FR0000125007	49.040	EUR	43	TQEX	00258560282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:44	FR0000125007	49.040	EUR	53	TQEX	00258560283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:44	FR0000125007	49.040	EUR	34	TQEX	00258560284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:42:44	FR0000125007	49.040	EUR	258	TQEX	00258560285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:31	FR0000125007	49.000	EUR	192	XPAR	00258560441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:36	FR0000125007	48.980	EUR	77	CEUX	00258560452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:36	FR0000125007	48.980	EUR	39	TQEX	00258560451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:36	FR0000125007	48.980	EUR	75	XPAR	00258560453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:53	FR0000125007	49.000	EUR	44	CEUX	00258560497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:53	FR0000125007	49.000	EUR	135	CEUX	00258560499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:53	FR0000125007	49.000	EUR	53	CEUX	00258560501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:53	FR0000125007	49.000	EUR	131	CEUX	00258560502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:53	FR0000125007	49.000	EUR	53	TQEX	00258560498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:43:53	FR0000125007	49.000	EUR	43	TQEX	00258560500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:44:23	FR0000125007	49.010	EUR	125	XPAR	00258560589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:44:23	FR0000125007	49.010	EUR	72	XPAR	00258560590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:44:35	FR0000125007	49.000	EUR	8	XPAR	00258560618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:44:35	FR0000125007	49.000	EUR	45	XPAR	00258560619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:44:35	FR0000125007	49.000	EUR	72	XPAR	00258560620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:45:18	FR0000125007	49.040	EUR	1048	XPAR	00258560745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	50	CEUX	00258561121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	53	CEUX	00258561123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	82	XPAR	00258561120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	125	XPAR	00258561122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	42	XPAR	00258561124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	15	XPAR	00258561125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	100	XPAR	00258561126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:02	FR0000125007	49.050	EUR	72	XPAR	00258561127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:05	FR0000125007	49.050	EUR	43	CEUX	00258561136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:05	FR0000125007	49.050	EUR	75	XPAR	00258561137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:05	FR0000125007	49.050	EUR	1	XPAR	00258561138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:05	FR0000125007	49.050	EUR	82	XPAR	00258561140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:05	FR0000125007	49.050	EUR	15	XPAR	00258561141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:22	FR0000125007	49.050	EUR	15	CEUX	00258561207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:33	FR0000125007	49.050	EUR	169	CEUX	00258561260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:33	FR0000125007	49.050	EUR	114	TQEX	00258561259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:33	FR0000125007	49.050	EUR	597	XPAR	00258561261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:57	FR0000125007	49.030	EUR	48	CEUX	00258561352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:57	FR0000125007	49.030	EUR	42	CEUX	00258561354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:57	FR0000125007	49.030	EUR	1	TQEX	00258561351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:57	FR0000125007	49.030	EUR	42	XPAR	00258561353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:47:57	FR0000125007	49.030	EUR	103	XPAR	00258561355EXPA1	Annulation

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	12/03/2021 09:48:14	FR0000125007	49.030	EUR	53	CEUX	00258561405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	130	CEUX	00258561407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	53	TQEX	00258561406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.040	EUR	62	TQEX	00258561409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	125	XPAR	00258561408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	82	XPAR	00258561410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	15	XPAR	00258561411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	72	XPAR	00258561412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:14	FR0000125007	49.030	EUR	42	XPAR	00258561413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	59	XPAR	00258561521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	82	XPAR	00258561522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	102	XPAR	00258561523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	73	XPAR	00258561524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	92	XPAR	00258561525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	49	XPAR	00258561526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:48:47	FR0000125007	49.040	EUR	81	XPAR	00258561527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:37	FR0000125007	48.990	EUR	44	CEUX	00258561743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:37	FR0000125007	48.990	EUR	48	CEUX	00258561745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:37	FR0000125007	48.990	EUR	125	XPAR	00258561742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:37	FR0000125007	48.990	EUR	132	XPAR	00258561744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:37	FR0000125007	48.990	EUR	42	XPAR	00258561746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:53	FR0000125007	49.010	EUR	60	TQEX	00258561828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:53	FR0000125007	49.010	EUR	125	XPAR	00258561826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:49:53	FR0000125007	49.010	EUR	72	XPAR	00258561827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:50:29	FR0000125007	49.000	EUR	163	CEUX	00258561924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:50:29	FR0000125007	49.000	EUR	98	TQEX	00258561925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:50:29	FR0000125007	49.000	EUR	82	XPAR	00258561926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:50:29	FR0000125007	49.000	EUR	272	XPAR	00258561927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:50:29	FR0000125007	49.000	EUR	125	XPAR	00258561928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	53	CEUX	00258562291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	28	XPAR	00258562286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	21	XPAR	00258562287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	23	XPAR	00258562288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	20	XPAR	00258562289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	457	XPAR	00258562290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	83	XPAR	00258562292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:51:21	FR0000125007	49.020	EUR	14	XPAR	00258562293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	100	CEUX	00258562480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	53	CEUX	00258562483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	125	XPAR	00258562481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	173	XPAR	00258562482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	42	XPAR	00258562484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	15	XPAR	00258562485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	125	XPAR	00258562486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:52:07	FR0000125007	49.030	EUR	72	XPAR	00258562487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:53:04	FR0000125007	49.050	EUR	12	TQEX	00258562681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:53:15	FR0000125007	49.070	EUR	28	XPAR	00258562723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:53:15	FR0000125007	49.070	EUR	811	XPAR	00258562724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:53:47	FR0000125007	49.060	EUR	77	TQEX	00258562842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:54:01	FR0000125007	49.080	EUR	712	XPAR	00258562908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:55:05	FR0000125007	49.090	EUR	83	XPAR	00258563212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:55:28	FR0000125007	49.100	EUR	26	XPAR	00258563269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:55:28	FR0000125007	49.100	EUR	82	XPAR	00258563270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:55:28	FR0000125007	49.100	EUR	21	XPAR	00258563271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:55:45	FR0000125007	49.130	EUR	250	XPAR	00258563349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:00	FR0000125007	49.140	EUR	315	XPAR	00258563392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:00	FR0000125007	49.140	EUR	429	XPAR	00258563393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	47	CEUX	00258563504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	120	CEUX	00258563506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	53	CEUX	00258563508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	42	CEUX	00258563509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	100	CEUX	00258563510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	45	CEUX	00258563511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	53	TQEX	00258563505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:16	FR0000125007	49.120	EUR	45	TQEX	00258563507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:20	FR0000125007	49.110	EUR	109	XPAR	00258563516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:56:45	FR0000125007	49.060	EUR	197	XPAR	00258563597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:57:19	FR0000125007	49.080	EUR	89	XPAR	00258563781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:57:19	FR0000125007	49.080	EUR	161	XPAR	00258563782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:57:19	FR0000125007	49.080	EUR	49	XPAR	00258563783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:57:19	FR0000125007	49.080	EUR	82	XPAR	00258563784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:57:19	FR0000125007	49.080	EUR	61	XPAR	00258563785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:57:50	FR0000125007	49.050	EUR	215	XPAR	00258563859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:58:16	FR0000125007	49.070	EUR	607	CEUX	00258564010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:58:58	FR0000125007	49.110	EUR	65	CEUX	00258564251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:58:58	FR0000125007	49.120	EUR	165	CEUX	00258564252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:58:58	FR0000125007	49.110	EUR	26	TQEX	00258564250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:59:21	FR0000125007	49.110	EUR	125	XPAR	00258564361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:59:30	FR0000125007	49.150	EUR	38	CEUX	00258564414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 09:59:30	FR0000125007	49.150	EUR	536	CEUX	00258564415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:00:04	FR0000125007	49.100	EUR	72	XPAR	00258564600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:00:04	FR0000125007	49.100	EUR	82	XPAR	00258564601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:00:21	FR0000125007	49.110	EUR	84	CEUX	00258564672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:00:21	FR0000125007	49.110	EUR	42	XPAR	00258564673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:00:24	FR0000125007	49.110	EUR	626	TQEX	00258564696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:01:16	FR0000125007	49.110	EUR	144	CEUX	00258564852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:01:16	FR0000125007	49.110	EUR	392	XPAR	00258564853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:01:38	FR0000125007	49.070	EUR	159	XPAR	00258564913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:01:43	FR0000125007	49.070	EUR	71	TQEX	00258564918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:01:53	FR0000125007	49.090	EUR	136	CEUX	00258564946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:02:04	FR0000125007	49.080	EUR	147	XPAR	00258564966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:02:04	FR0000125007	49.080	EUR	110	XPAR	00258564967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:02:22	FR0000125007	49.060	EUR	200	XPAR	00258565007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:02:23	FR0000125007	49.070	EUR	414	TQEX	00258565008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:02:49	FR0000125007	49.070	EUR	1	XPAR	00258565076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:03:10	FR0000125007	49.130	EUR	60	XPAR	00258565192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:03:19	FR0000125007	49.140	EUR	98	XPAR	00258565223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:03:19	FR0000125007	49.140	EUR	125	XPAR	00258565224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:03:19	FR0000125007	49.140	EUR	361	XPAR	00258565225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:03:19	FR0000125007	49.140	EUR	207	XPAR	00258565226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:03:40	FR0000125007	49.140	EUR	154	XPAR	00258565280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:02	FR0000125007	49.130	EUR	1	TQEX	00258565353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:11	FR0000125007	49.140	EUR	167	CEUX	00258565386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:11	FR0000125007	49.140	EUR	393	XPAR	00258565387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:11	FR0000125007	49.140	EUR	46	XPAR	00258565389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	44	CEUX	00258565452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	104	CEUX	00258565456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	42	XPAR	00258565451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	49	XPAR	00258565453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	86	XPAR	00258565454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	140	XPAR	00258565455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:04:29	FR0000125007	49.140	EUR	56	XPAR	00258565457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:05:37	FR0000125007	49.160	EUR	46	CEUX	00258565918EXPA1	Annulation

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	12/03/2021 10:05:37	FR0000125007	49.160	EUR	119	CEUX	00258565919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:05:39	FR0000125007	49.160	EUR	172	CEUX	00258565941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:05:39	FR0000125007	49.160	EUR	101	TQEX	00258565940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:05:39	FR0000125007	49.160	EUR	128	XPAR	00258565942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:05:39	FR0000125007	49.160	EUR	77	XPAR	00258565943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:05:39	FR0000125007	49.160	EUR	277	XPAR	00258565944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:06:17	FR0000125007	49.140	EUR	161	XPAR	00258566064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:06:24	FR0000125007	49.140	EUR	110	XPAR	00258566082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:06:24	FR0000125007	49.140	EUR	242	XPAR	00258566083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:06:57	FR0000125007	49.140	EUR	45	TQEX	00258566173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:00	FR0000125007	49.140	EUR	116	TQEX	00258566182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:00	FR0000125007	49.140	EUR	160	TQEX	00258566183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:00	FR0000125007	49.140	EUR	377	TQEX	00258566184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:53	FR0000125007	49.130	EUR	70	TQEX	00258566377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:53	FR0000125007	49.130	EUR	125	XPAR	00258566374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:53	FR0000125007	49.130	EUR	82	XPAR	00258566375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:53	FR0000125007	49.130	EUR	15	XPAR	00258566376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:07:53	FR0000125007	49.130	EUR	110	XPAR	00258566378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:08:57	FR0000125007	49.160	EUR	143	CEUX	00258566641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:09:14	FR0000125007	49.160	EUR	132	CEUX	00258566689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:09:14	FR0000125007	49.160	EUR	722	XPAR	00258566690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:09:38	FR0000125007	49.160	EUR	126	TQEX	00258566804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:09:38	FR0000125007	49.160	EUR	555	XPAR	00258566805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:09:58	FR0000125007	49.130	EUR	155	XPAR	00258566851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:10:32	FR0000125007	49.110	EUR	42	TQEX	00258566936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:10:32	FR0000125007	49.110	EUR	218	TQEX	00258566937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:10:32	FR0000125007	49.110	EUR	69	TQEX	00258566938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:17	FR0000125007	49.130	EUR	46	CEUX	00258567099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:17	FR0000125007	49.130	EUR	114	CEUX	00258567100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:17	FR0000125007	49.130	EUR	93	TQEX	00258567101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:17	FR0000125007	49.130	EUR	468	XPAR	00258567103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:39	FR0000125007	49.110	EUR	82	XPAR	00258567140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:39	FR0000125007	49.110	EUR	125	XPAR	00258567141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:39	FR0000125007	49.110	EUR	170	XPAR	00258567142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:11:47	FR0000125007	49.110	EUR	50	XPAR	00258567167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	107	CEUX	00258567287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	43	CEUX	00258567289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	71	CEUX	00258567292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	35	TQEX	00258567285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	1	XPAR	00258567286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	72	XPAR	00258567288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	67	XPAR	00258567290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:12:28	FR0000125007	49.120	EUR	71	XPAR	00258567293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	79	CEUX	00258567448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	42	CEUX	00258567449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	72	CEUX	00258567450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	42	CEUX	00258567451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	21	CEUX	00258567452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	29	CEUX	00258567453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:07	FR0000125007	49.130	EUR	26	TQEX	00258567447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:17	FR0000125007	49.140	EUR	125	XPAR	00258567513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:17	FR0000125007	49.140	EUR	82	XPAR	00258567514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:17	FR0000125007	49.140	EUR	15	XPAR	00258567515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:13:17	FR0000125007	49.140	EUR	72	XPAR	00258567516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:05	FR0000125007	49.150	EUR	160	CEUX	00258567679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:05	FR0000125007	49.150	EUR	98	TQEX	00258567678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:05	FR0000125007	49.150	EUR	106	XPAR	00258567680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:05	FR0000125007	49.150	EUR	359	XPAR	00258567681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:40	FR0000125007	49.130	EUR	42	TQEX	00258567781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:43	FR0000125007	49.130	EUR	45	TQEX	00258567788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:43	FR0000125007	49.130	EUR	14	TQEX	00258567789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:14:43	FR0000125007	49.130	EUR	42	TQEX	00258567790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:15:06	FR0000125007	49.160	EUR	33	CEUX	00258567853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:15:32	FR0000125007	49.180	EUR	871	XPAR	00258567956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:15:59	FR0000125007	49.150	EUR	173	XPAR	00258568035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:16:19	FR0000125007	49.140	EUR	272	XPAR	00258568184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:16:19	FR0000125007	49.140	EUR	72	XPAR	00258568185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:16:52	FR0000125007	49.150	EUR	82	XPAR	00258568329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:16:52	FR0000125007	49.150	EUR	272	XPAR	00258568330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:16:52	FR0000125007	49.150	EUR	72	XPAR	00258568331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:16	FR0000125007	49.130	EUR	149	XPAR	00258568410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:25	FR0000125007	49.130	EUR	26	TQEX	00258568440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:25	FR0000125007	49.130	EUR	50	XPAR	00258568439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:25	FR0000125007	49.130	EUR	82	XPAR	00258568441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:25	FR0000125007	49.130	EUR	40	XPAR	00258568442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:25	FR0000125007	49.130	EUR	21	XPAR	00258568443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:46	FR0000125007	49.130	EUR	93	XPAR	00258568528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:46	FR0000125007	49.130	EUR	82	XPAR	00258568529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:46	FR0000125007	49.130	EUR	125	XPAR	00258568530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:17:46	FR0000125007	49.130	EUR	72	XPAR	00258568531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:18:04	FR0000125007	49.120	EUR	160	XPAR	00258568583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:18:31	FR0000125007	49.110	EUR	55	CEUX	00258568660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:18:31	FR0000125007	49.110	EUR	45	CEUX	00258568661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:18:31	FR0000125007	49.110	EUR	42	CEUX	00258568662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:18:31	FR0000125007	49.110	EUR	100	CEUX	00258568663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:18:47	FR0000125007	49.110	EUR	54	XPAR	00258568720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:05	FR0000125007	49.110	EUR	115	CEUX	00258568770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:05	FR0000125007	49.110	EUR	70	TQEX	00258568768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:05	FR0000125007	49.110	EUR	23	XPAR	00258568769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:05	FR0000125007	49.110	EUR	315	XPAR	00258568771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	20	CEUX	00258568894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	43	CEUX	00258568896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	40	TQEX	00258568893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	26	TQEX	00258568895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	186	XPAR	00258568897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	15	XPAR	00258568898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	50	XPAR	00258568899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:19:37	FR0000125007	49.110	EUR	72	XPAR	00258568900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:10	FR0000125007	49.140	EUR	272	XPAR	00258569037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:10	FR0000125007	49.140	EUR	72	XPAR	00258569038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:43	FR0000125007	49.150	EUR	109	TQEX	00258569140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:46	FR0000125007	49.140	EUR	133	CEUX	00258569153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:46	FR0000125007	49.140	EUR	80	TQEX	00258569154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:46	FR0000125007	49.140	EUR	70	TQEX	00258569156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:46	FR0000125007	49.140	EUR	101	XPAR	00258569155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:48	FR0000125007	49.140	EUR	24	XPAR	00258569171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:20:48	FR0000125007	49.140	EUR	179	XPAR	00258569172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:21:28	FR0000125007	49.070	EUR	195	XPAR	00258569357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:21:52	FR0000125007	49.040	EUR	100	TQEX	00258569488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:21:56	FR0000125007	49.040	EUR	53	TQEX	00258569497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:21:56	FR0000125007	49.040	EUR	45	TQEX	00258569500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:21:56	FR0000125007	49.040	EUR	439	TQEX	00258569501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:22:33	FR0000125007	48.970	EUR	198	XPAR	00258569618EXPA1	Annulation

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	12/03/2021 10:22:55	FR0000125007	48.940	EUR	250	XPAR	00258569722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:22:55	FR0000125007	48.940	EUR	15	XPAR	00258569723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:22:55	FR0000125007	48.940	EUR	160	XPAR	00258569724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:23:28	FR0000125007	48.920	EUR	125	XPAR	00258569876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:23:28	FR0000125007	48.920	EUR	15	XPAR	00258569877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:23:28	FR0000125007	48.920	EUR	272	XPAR	00258569878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:23:28	FR0000125007	48.920	EUR	10	XPAR	00258569879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:23:58	FR0000125007	48.900	EUR	125	XPAR	00258569968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:23:58	FR0000125007	48.900	EUR	23	XPAR	00258569969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:18	FR0000125007	48.890	EUR	53	CEUX	00258570010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:18	FR0000125007	48.890	EUR	45	CEUX	00258570012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:18	FR0000125007	48.890	EUR	12	TQEX	00258570009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:18	FR0000125007	48.890	EUR	123	XPAR	00258570011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:18	FR0000125007	48.890	EUR	46	XPAR	00258570013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:18	FR0000125007	48.890	EUR	72	XPAR	00258570014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:37	FR0000125007	48.900	EUR	130	CEUX	00258570043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:58	FR0000125007	48.910	EUR	90	TQEX	00258570123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:24:58	FR0000125007	48.910	EUR	130	XPAR	00258570124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	125	XPAR	00258570355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	125	XPAR	00258570356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	82	XPAR	00258570357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	125	XPAR	00258570358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	125	XPAR	00258570359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	310	XPAR	00258570360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:11	FR0000125007	48.980	EUR	222	XPAR	00258570361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:46	FR0000125007	48.930	EUR	137	CEUX	00258570561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:26:46	FR0000125007	48.930	EUR	53	CEUX	00258570562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:27:03	FR0000125007	48.930	EUR	160	CEUX	00258570622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:27:03	FR0000125007	48.930	EUR	192	CEUX	00258570623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:27:03	FR0000125007	48.930	EUR	178	TQEX	00258570621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:27:48	FR0000125007	48.930	EUR	38	XPAR	00258570819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:27:48	FR0000125007	48.930	EUR	133	XPAR	00258570820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:28:09	FR0000125007	48.920	EUR	1	CEUX	00258570885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:28:15	FR0000125007	48.930	EUR	657	CEUX	00258570901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:29:08	FR0000125007	48.950	EUR	73	CEUX	00258571080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:29:08	FR0000125007	48.950	EUR	84	CEUX	00258571081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:29:08	FR0000125007	48.950	EUR	67	XPAR	00258571079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:29:08	FR0000125007	48.950	EUR	366	XPAR	00258571082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:02	FR0000125007	48.950	EUR	199	CEUX	00258571486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:02	FR0000125007	48.950	EUR	83	XPAR	00258571488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:02	FR0000125007	48.950	EUR	114	XPAR	00258571489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:02	FR0000125007	48.950	EUR	82	XPAR	00258571490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:02	FR0000125007	48.950	EUR	93	XPAR	00258571491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:56	FR0000125007	48.980	EUR	114	CEUX	00258571782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:56	FR0000125007	48.980	EUR	71	TQEX	00258571783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:56	FR0000125007	48.980	EUR	151	XPAR	00258571781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:30:56	FR0000125007	48.980	EUR	204	XPAR	00258571784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:00	FR0000125007	48.990	EUR	119	CEUX	00258572112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:00	FR0000125007	48.990	EUR	76	TQEX	00258572113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:00	FR0000125007	48.990	EUR	367	XPAR	00258572114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:17	FR0000125007	48.970	EUR	125	XPAR	00258572219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:17	FR0000125007	48.970	EUR	114	XPAR	00258572220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:17	FR0000125007	48.970	EUR	83	XPAR	00258572221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:17	FR0000125007	48.970	EUR	15	XPAR	00258572222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:32:17	FR0000125007	48.970	EUR	41	XPAR	00258572223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:03	FR0000125007	49.040	EUR	786	XPAR	00258572618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:12	FR0000125007	49.000	EUR	53	CEUX	00258572635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:12	FR0000125007	49.000	EUR	125	XPAR	00258572636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:12	FR0000125007	49.000	EUR	83	XPAR	00258572637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:12	FR0000125007	49.000	EUR	114	XPAR	00258572638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	83	XPAR	00258572786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	83	XPAR	00258572787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	114	XPAR	00258572788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	31	XPAR	00258572789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	125	XPAR	00258572790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	15	XPAR	00258572791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	102	XPAR	00258572792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:34:49	FR0000125007	49.000	EUR	140	XPAR	00258572793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	94	CEUX	00258573115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	30	CEUX	00258573117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	66	TQEX	00258573113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	11	TQEX	00258573114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	125	XPAR	00258573112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	259	XPAR	00258573116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:35:50	FR0000125007	49.000	EUR	2	XPAR	00258573118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:36:15	FR0000125007	48.990	EUR	166	XPAR	00258573252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:36:41	FR0000125007	48.990	EUR	41	CEUX	00258573403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:36:41	FR0000125007	48.990	EUR	26	TQEX	00258573404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:36:41	FR0000125007	48.990	EUR	266	TQEX	00258573405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:36:41	FR0000125007	48.990	EUR	52	TQEX	00258573406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:36:41	FR0000125007	48.990	EUR	45	TQEX	00258573407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	20	CEUX	00258573552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	42	CEUX	00258573555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	53	CEUX	00258573557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	69	XPAR	00258573554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	82	XPAR	00258573556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	82	XPAR	00258573558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:14	FR0000125007	48.990	EUR	125	XPAR	00258573559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:37:26	FR0000125007	48.990	EUR	21	XPAR	00258573624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:19	FR0000125007	48.990	EUR	105	XPAR	00258573782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:19	FR0000125007	48.990	EUR	15	XPAR	00258573783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:19	FR0000125007	48.990	EUR	82	XPAR	00258573784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:19	FR0000125007	48.990	EUR	83	XPAR	00258573785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:22	FR0000125007	48.990	EUR	15	XPAR	00258573803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:22	FR0000125007	48.990	EUR	83	XPAR	00258573804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:22	FR0000125007	48.990	EUR	82	XPAR	00258573805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:40	FR0000125007	48.990	EUR	125	XPAR	00258573862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:40	FR0000125007	48.990	EUR	83	XPAR	00258573863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:40	FR0000125007	48.990	EUR	15	XPAR	00258573864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:40	FR0000125007	48.990	EUR	83	XPAR	00258573865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:38:40	FR0000125007	48.990	EUR	307	XPAR	00258573866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:39:26	FR0000125007	48.980	EUR	43	TQEX	00258573989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:39:26	FR0000125007	48.980	EUR	26	TQEX	00258573990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:39:26	FR0000125007	48.980	EUR	204	TQEX	00258573991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:39:26	FR0000125007	48.980	EUR	45	TQEX	00258573992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:39:43	FR0000125007	48.980	EUR	125	XPAR	00258574072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:39:43	FR0000125007	48.980	EUR	58	XPAR	00258574073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:16	FR0000125007	48.980	EUR	125	XPAR	00258574184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:16	FR0000125007	48.980	EUR	83	XPAR	00258574185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:16	FR0000125007	48.980	EUR	83	XPAR	00258574186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:32	FR0000125007	48.980	EUR	125	XPAR	00258574263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:32	FR0000125007	48.980	EUR	83	XPAR	00258574264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:32	FR0000125007	48.980	EUR	82	XPAR	00258574265EXPA1	Annulation

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	12/03/2021 10:40:32	FR0000125007	48.980	EUR	15	XPAR	00258574266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:40:32	FR0000125007	48.980	EUR	84	XPAR	00258574267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:07	FR0000125007	48.960	EUR	45	CEUX	00258574438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:07	FR0000125007	48.960	EUR	2	TQEX	00258574437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:07	FR0000125007	48.970	EUR	36	TQEX	00258574440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:07	FR0000125007	48.970	EUR	71	TQEX	00258574441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:07	FR0000125007	48.960	EUR	83	XPAR	00258574439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:17	FR0000125007	48.950	EUR	158	XPAR	00258574505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:38	FR0000125007	48.950	EUR	62	CEUX	00258574624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:38	FR0000125007	48.950	EUR	158	CEUX	00258574625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:38	FR0000125007	48.950	EUR	88	CEUX	00258574626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:38	FR0000125007	48.950	EUR	42	CEUX	00258574627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:38	FR0000125007	48.950	EUR	62	CEUX	00258574628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:41:38	FR0000125007	48.950	EUR	8	CEUX	00258574629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:01	FR0000125007	49.000	EUR	214	CEUX	00258574848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:01	FR0000125007	49.000	EUR	136	TQEX	00258574844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:01	FR0000125007	49.000	EUR	662	XPAR	00258574846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	21	CEUX	00258575031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	8	TQEX	00258575030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	141	XPAR	00258575032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	21	XPAR	00258575033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	82	XPAR	00258575034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	125	XPAR	00258575035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	82	XPAR	00258575036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:44	FR0000125007	49.010	EUR	15	XPAR	00258575037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:43:45	FR0000125007	49.010	EUR	149	XPAR	00258575042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:24	FR0000125007	49.010	EUR	42	CEUX	00258575189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:24	FR0000125007	49.010	EUR	125	XPAR	00258575190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:24	FR0000125007	49.010	EUR	82	XPAR	00258575191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:24	FR0000125007	49.010	EUR	82	XPAR	00258575192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:24	FR0000125007	49.010	EUR	15	XPAR	00258575193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:57	FR0000125007	49.010	EUR	44	CEUX	00258575285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:57	FR0000125007	49.010	EUR	110	XPAR	00258575284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:44:57	FR0000125007	49.010	EUR	15	XPAR	00258575286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:45:21	FR0000125007	49.030	EUR	125	XPAR	00258575369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:45:21	FR0000125007	49.030	EUR	110	XPAR	00258575370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:45:46	FR0000125007	49.050	EUR	20	CEUX	00258575434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:45:46	FR0000125007	49.050	EUR	150	CEUX	00258575435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:45:46	FR0000125007	49.050	EUR	472	XPAR	00258575436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:46:32	FR0000125007	49.070	EUR	50	XPAR	00258575587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:46:32	FR0000125007	49.070	EUR	83	XPAR	00258575588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:46:32	FR0000125007	49.070	EUR	15	XPAR	00258575589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:46:32	FR0000125007	49.070	EUR	82	XPAR	00258575590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:46:32	FR0000125007	49.070	EUR	125	XPAR	00258575591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:46:32	FR0000125007	49.070	EUR	125	XPAR	00258575592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:47:04	FR0000125007	49.070	EUR	47	XPAR	00258575742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:47:18	FR0000125007	49.050	EUR	36	CEUX	00258575800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:47:18	FR0000125007	49.050	EUR	125	XPAR	00258575799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:47:18	FR0000125007	49.050	EUR	83	XPAR	00258575801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:47:28	FR0000125007	49.040	EUR	161	XPAR	00258575859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:48:01	FR0000125007	49.040	EUR	125	XPAR	00258576042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:48:22	FR0000125007	49.050	EUR	10	CEUX	00258576124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:48:22	FR0000125007	49.050	EUR	119	CEUX	00258576126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:48:22	FR0000125007	49.050	EUR	83	TQEX	00258576123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:48:22	FR0000125007	49.050	EUR	53	XPAR	00258576125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:48:22	FR0000125007	49.050	EUR	356	XPAR	00258576127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:04	FR0000125007	49.070	EUR	30	CEUX	00258576290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:05	FR0000125007	49.060	EUR	192	XPAR	00258576293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:24	FR0000125007	49.070	EUR	44	CEUX	00258576348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:30	FR0000125007	49.070	EUR	2	CEUX	00258576363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:30	FR0000125007	49.070	EUR	53	CEUX	00258576364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:30	FR0000125007	49.070	EUR	149	CEUX	00258576365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:43	FR0000125007	49.080	EUR	90	TQEX	00258576471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:49:43	FR0000125007	49.080	EUR	392	XPAR	00258576450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:25	FR0000125007	49.070	EUR	189	XPAR	00258576698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	125	XPAR	00258576799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	83	XPAR	00258576800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	82	XPAR	00258576801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	72	XPAR	00258576802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	15	XPAR	00258576804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	97	XPAR	00258576805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:43	FR0000125007	49.040	EUR	26	XPAR	00258576806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:50:49	FR0000125007	49.020	EUR	174	XPAR	00258576844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:51:33	FR0000125007	49.010	EUR	38	CEUX	00258577038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:51:33	FR0000125007	49.010	EUR	43	CEUX	00258577039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:51:50	FR0000125007	49.020	EUR	42	TQEX	00258577092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:51:50	FR0000125007	49.020	EUR	42	XPAR	00258577090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:51:50	FR0000125007	49.020	EUR	163	XPAR	00258577091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:26	FR0000125007	49.050	EUR	53	XPAR	00258577243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:26	FR0000125007	49.050	EUR	140	XPAR	00258577244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:26	FR0000125007	49.050	EUR	367	XPAR	00258577245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:26	FR0000125007	49.050	EUR	125	XPAR	00258577246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:26	FR0000125007	49.050	EUR	82	XPAR	00258577247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:26	FR0000125007	49.050	EUR	82	XPAR	00258577248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:52:29	FR0000125007	49.050	EUR	17	XPAR	00258577264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:16	FR0000125007	49.070	EUR	20	XPAR	00258577476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:47	FR0000125007	49.080	EUR	49	CEUX	00258577645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:47	FR0000125007	49.080	EUR	61	CEUX	00258577647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:47	FR0000125007	49.080	EUR	42	XPAR	00258577646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:47	FR0000125007	49.080	EUR	42	XPAR	00258577648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:47	FR0000125007	49.080	EUR	83	XPAR	00258577649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:53:47	FR0000125007	49.080	EUR	130	XPAR	00258577650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:02	FR0000125007	49.090	EUR	30	XPAR	00258577735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:02	FR0000125007	49.090	EUR	83	XPAR	00258577736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:02	FR0000125007	49.090	EUR	82	XPAR	00258577737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:02	FR0000125007	49.090	EUR	111	XPAR	00258577738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:02	FR0000125007	49.090	EUR	420	XPAR	00258577739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:51	FR0000125007	49.090	EUR	4	TQEX	00258577940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:51	FR0000125007	49.090	EUR	67	XPAR	00258577941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:51	FR0000125007	49.090	EUR	82	XPAR	00258577942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:51	FR0000125007	49.090	EUR	125	XPAR	00258577943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:51	FR0000125007	49.090	EUR	15	XPAR	00258577944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:54:51	FR0000125007	49.090	EUR	114	XPAR	00258577945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:01	FR0000125007	49.070	EUR	167	XPAR	00258577991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:41	FR0000125007	49.080	EUR	43	TQEX	00258578125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:41	FR0000125007	49.080	EUR	2	TQEX	00258578126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:41	FR0000125007	49.080	EUR	45	TQEX	00258578127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:41	FR0000125007	49.080	EUR	53	TQEX	00258578128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:41	FR0000125007	49.080	EUR	20	TQEX	00258578129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:57	FR0000125007	49.070	EUR	125	XPAR	00258578175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:57	FR0000125007	49.070	EUR	82	XPAR	00258578176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:55:57	FR0000125007	49.070	EUR	82	XPAR	00258578177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:56:53	FR0000125007	49.070	EUR	174	CEUX	00258578407EXPA1	Annulation

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	12/03/2021 10:56:53	FR0000125007	49.070	EUR	453	XPAR	00258578408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:56:53	FR0000125007	49.070	EUR	12	XPAR	00258578409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	100	CEUX	00258578548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	82	CEUX	00258578552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	93	CEUX	00258578554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	26	TQEX	00258578547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	125	XPAR	00258578550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	42	XPAR	00258578553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	50	XPAR	00258578555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:51	FR0000125007	49.130	EUR	102	XPAR	00258578556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:57:55	FR0000125007	49.130	EUR	102	XPAR	00258578605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:58:29	FR0000125007	49.130	EUR	113	CEUX	00258578705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:58:49	FR0000125007	49.120	EUR	126	CEUX	00258578782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:05	FR0000125007	49.120	EUR	46	CEUX	00258578839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:05	FR0000125007	49.120	EUR	43	CEUX	00258578841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:05	FR0000125007	49.120	EUR	98	TQEX	00258578838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:05	FR0000125007	49.120	EUR	42	XPAR	00258578840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	125	XPAR	00258578892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	82	XPAR	00258578893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	82	XPAR	00258578894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	72	XPAR	00258578895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	42	XPAR	00258578896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	82	XPAR	00258578897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	94	XPAR	00258578898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 10:59:22	FR0000125007	49.120	EUR	9	XPAR	00258578899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:00:11	FR0000125007	49.110	EUR	1	TQEX	00258579190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:00:11	FR0000125007	49.110	EUR	400	TQEX	00258579191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:00:11	FR0000125007	49.110	EUR	51	TQEX	00258579192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:00:11	FR0000125007	49.110	EUR	97	TQEX	00258579193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:00:52	FR0000125007	49.110	EUR	172	XPAR	00258579296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:01:11	FR0000125007	49.100	EUR	29	XPAR	00258579373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:01:11	FR0000125007	49.100	EUR	54	XPAR	00258579375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:01:11	FR0000125007	49.100	EUR	54	XPAR	00258579376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:01:11	FR0000125007	49.100	EUR	72	XPAR	00258579377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:01:11	FR0000125007	49.100	EUR	266	XPAR	00258579378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	15	CEUX	00258579640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	96	CEUX	00258579642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	16	CEUX	00258579644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	69	TQEX	00258579641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	333	XPAR	00258579643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	125	XPAR	00258579645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	55	XPAR	00258579646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:02:07	FR0000125007	49.120	EUR	81	XPAR	00258579647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:02	FR0000125007	49.160	EUR	164	CEUX	00258580036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:02	FR0000125007	49.160	EUR	122	CEUX	00258580038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:02	FR0000125007	49.160	EUR	177	TQEX	00258580037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:02	FR0000125007	49.160	EUR	125	XPAR	00258580035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:02	FR0000125007	49.160	EUR	238	XPAR	00258580039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:02	FR0000125007	49.160	EUR	512	XPAR	00258580040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:29	FR0000125007	49.150	EUR	62	CEUX	00258580234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:04:29	FR0000125007	49.150	EUR	42	XPAR	00258580235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	65	CEUX	00258580659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	27	CEUX	00258580660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	11	CEUX	00258580662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	129	CEUX	00258580666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	149	TQEX	00258580654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	644	XPAR	00258580665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:05:39	FR0000125007	49.170	EUR	67	XPAR	00258580667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:00	FR0000125007	49.130	EUR	136	XPAR	00258580855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:03	FR0000125007	49.130	EUR	1	XPAR	00258580879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:19	FR0000125007	49.130	EUR	134	XPAR	00258580988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:25	FR0000125007	49.130	EUR	53	CEUX	00258581013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:25	FR0000125007	49.130	EUR	55	XPAR	00258581014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:25	FR0000125007	49.130	EUR	125	XPAR	00258581015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:25	FR0000125007	49.130	EUR	54	XPAR	00258581016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:58	FR0000125007	49.130	EUR	125	XPAR	00258581161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:58	FR0000125007	49.130	EUR	54	XPAR	00258581162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:58	FR0000125007	49.130	EUR	72	XPAR	00258581163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:58	FR0000125007	49.130	EUR	177	XPAR	00258581164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:06:58	FR0000125007	49.130	EUR	33	XPAR	00258581165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	130	CEUX	00258581450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	53	CEUX	00258581451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	71	CEUX	00258581463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	70	TQEX	00258581449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	45	TQEX	00258581452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	54	XPAR	00258581453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	54	XPAR	00258581454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	125	XPAR	00258581455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	110	XPAR	00258581456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	15	XPAR	00258581457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	102	XPAR	00258581458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	82	XPAR	00258581459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	65	XPAR	00258581460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	7	XPAR	00258581461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:08:23	FR0000125007	49.160	EUR	212	XPAR	00258581464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:09:10	FR0000125007	49.160	EUR	125	XPAR	00258581714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:09:10	FR0000125007	49.160	EUR	54	XPAR	00258581715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:09:10	FR0000125007	49.160	EUR	72	XPAR	00258581716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:09:10	FR0000125007	49.160	EUR	98	XPAR	00258581717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:09:22	FR0000125007	49.140	EUR	33	XPAR	00258581832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:09:22	FR0000125007	49.140	EUR	110	XPAR	00258581833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:10:03	FR0000125007	49.150	EUR	83	CEUX	00258581985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:10:03	FR0000125007	49.150	EUR	42	CEUX	00258581986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:10:03	FR0000125007	49.150	EUR	45	TQEX	00258581987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:10:03	FR0000125007	49.150	EUR	130	TQEX	00258581990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:10:03	FR0000125007	49.140	EUR	110	XPAR	00258581988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:10:03	FR0000125007	49.140	EUR	272	XPAR	00258581989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:00	FR0000125007	49.130	EUR	159	XPAR	00258582217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:09	FR0000125007	49.130	EUR	26	TQEX	00258582242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:09	FR0000125007	49.130	EUR	55	TQEX	00258582243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:09	FR0000125007	49.130	EUR	14	TQEX	00258582244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:09	FR0000125007	49.130	EUR	42	TQEX	00258582246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:22	FR0000125007	49.120	EUR	4	CEUX	00258582306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:22	FR0000125007	49.120	EUR	53	CEUX	00258582308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:22	FR0000125007	49.120	EUR	125	XPAR	00258582305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:22	FR0000125007	49.120	EUR	55	XPAR	00258582307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:22	FR0000125007	49.120	EUR	54	XPAR	00258582309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:22	FR0000125007	49.120	EUR	72	XPAR	00258582310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:55	FR0000125007	49.120	EUR	4	CEUX	00258582454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:55	FR0000125007	49.120	EUR	125	XPAR	00258582455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:55	FR0000125007	49.120	EUR	54	XPAR	00258582456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:11:55	FR0000125007	49.120	EUR	54	XPAR	00258582457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:12:29	FR0000125007	49.120	EUR	2	CEUX	00258582576EXPA1	Annulation

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	12/03/2021 11:12:29	FR0000125007	49.120	EUR	62	CEUX	00258582578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:12:29	FR0000125007	49.120	EUR	42	XPAR	00258582577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:04	FR0000125007	49.140	EUR	97	CEUX	00258582697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:04	FR0000125007	49.140	EUR	33	CEUX	00258582698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:04	FR0000125007	49.140	EUR	83	TQEX	00258582699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:04	FR0000125007	49.140	EUR	393	XPAR	00258582700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:35	FR0000125007	49.140	EUR	58	XPAR	00258582818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:35	FR0000125007	49.140	EUR	45	XPAR	00258582819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:35	FR0000125007	49.140	EUR	72	XPAR	00258582820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:13:35	FR0000125007	49.140	EUR	42	XPAR	00258582821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:06	FR0000125007	49.150	EUR	72	CEUX	00258582917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:06	FR0000125007	49.150	EUR	36	TQEX	00258582915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:06	FR0000125007	49.150	EUR	125	XPAR	00258582916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:06	FR0000125007	49.150	EUR	54	XPAR	00258582918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:06	FR0000125007	49.150	EUR	69	XPAR	00258582919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	8	CEUX	00258583038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	29	CEUX	00258583039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	60	CEUX	00258583041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	8	CEUX	00258583043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	23	TQEX	00258583037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	125	XPAR	00258583040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	54	XPAR	00258583042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	83	XPAR	00258583044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:37	FR0000125007	49.170	EUR	94	XPAR	00258583045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:14:38	FR0000125007	49.170	EUR	14	XPAR	00258583050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:06	FR0000125007	49.160	EUR	150	XPAR	00258583199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	89	CEUX	00258583303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	130	CEUX	00258583304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	4	CEUX	00258583305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	26	TQEX	00258583300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	2	TQEX	00258583302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	50	XPAR	00258583295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	54	XPAR	00258583296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	15	XPAR	00258583297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	72	XPAR	00258583298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	54	XPAR	00258583299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:33	FR0000125007	49.170	EUR	125	XPAR	00258583301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:34	FR0000125007	49.170	EUR	10	XPAR	00258583306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:15:37	FR0000125007	49.170	EUR	52	XPAR	00258583317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.160	EUR	78	CEUX	00258583469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.170	EUR	53	CEUX	00258583470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.170	EUR	42	CEUX	00258583471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.170	EUR	45	CEUX	00258583472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.170	EUR	66	CEUX	00258583473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.170	EUR	71	CEUX	00258583474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:20	FR0000125007	49.170	EUR	12	CEUX	00258583475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:16:39	FR0000125007	49.150	EUR	150	XPAR	00258583562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:09	FR0000125007	49.150	EUR	67	CEUX	00258583722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:09	FR0000125007	49.150	EUR	42	CEUX	00258583724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:09	FR0000125007	49.150	EUR	24	XPAR	00258583723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:09	FR0000125007	49.150	EUR	42	XPAR	00258583725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:09	FR0000125007	49.150	EUR	33	XPAR	00258583726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:28	FR0000125007	49.150	EUR	100	TQEX	00258583805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:28	FR0000125007	49.150	EUR	45	TQEX	00258583806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:54	FR0000125007	49.140	EUR	137	CEUX	00258583866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:54	FR0000125007	49.140	EUR	69	TQEX	00258583865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:54	FR0000125007	49.140	EUR	15	TQEX	00258583867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:17:54	FR0000125007	49.140	EUR	405	XPAR	00258583868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:08	FR0000125007	49.160	EUR	39	CEUX	00258584114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:08	FR0000125007	49.160	EUR	126	CEUX	00258584115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	54	XPAR	00258584165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	54	XPAR	00258584166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	51	XPAR	00258584167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	113	XPAR	00258584168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	21	XPAR	00258584169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	54	XPAR	00258584170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	54	XPAR	00258584171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:19:26	FR0000125007	49.180	EUR	365	XPAR	00258584172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:20:31	FR0000125007	49.140	EUR	70	TQEX	00258584494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:20:36	FR0000125007	49.150	EUR	55	XPAR	00258584529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:20:39	FR0000125007	49.150	EUR	3	XPAR	00258584538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:20:39	FR0000125007	49.150	EUR	1	XPAR	00258584539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:21:19	FR0000125007	49.160	EUR	255	CEUX	00258584707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:21:19	FR0000125007	49.160	EUR	161	TQEX	00258584705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:21:19	FR0000125007	49.160	EUR	117	XPAR	00258584706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:21:19	FR0000125007	49.160	EUR	655	XPAR	00258584708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:21:42	FR0000125007	49.090	EUR	81	XPAR	00258584835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:21:44	FR0000125007	49.090	EUR	59	XPAR	00258584850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:07	FR0000125007	49.100	EUR	15	CEUX	00258584950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:07	FR0000125007	49.100	EUR	44	CEUX	00258584951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:07	FR0000125007	49.100	EUR	53	CEUX	00258584952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:17	FR0000125007	49.080	EUR	134	XPAR	00258584994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:23	FR0000125007	49.080	EUR	88	CEUX	00258585019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:23	FR0000125007	49.080	EUR	26	TQEX	00258585017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:23	FR0000125007	49.080	EUR	50	XPAR	00258585018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:22:50	FR0000125007	49.090	EUR	620	CEUX	00258585115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:23:16	FR0000125007	49.040	EUR	145	XPAR	00258585266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:23:42	FR0000125007	49.030	EUR	135	XPAR	00258585380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:24:38	FR0000125007	49.090	EUR	16	CEUX	00258585691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:24:38	FR0000125007	49.090	EUR	206	CEUX	00258585693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:24:38	FR0000125007	49.090	EUR	596	XPAR	00258585694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:25:08	FR0000125007	49.070	EUR	322	XPAR	00258585878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:25:08	FR0000125007	49.070	EUR	72	XPAR	00258585879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:25:49	FR0000125007	49.090	EUR	40	XPAR	00258586038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:25:52	FR0000125007	49.090	EUR	550	XPAR	00258586041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:25:52	FR0000125007	49.070	EUR	3	XPAR	00258586042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:26	FR0000125007	49.030	EUR	106	XPAR	00258586188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:26	FR0000125007	49.030	EUR	35	XPAR	00258586189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:47	FR0000125007	49.020	EUR	45	TQEX	00258586244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:47	FR0000125007	49.020	EUR	26	TQEX	00258586245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:47	FR0000125007	49.020	EUR	37	TQEX	00258586246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:47	FR0000125007	49.020	EUR	45	TQEX	00258586247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:47	FR0000125007	49.020	EUR	14	TQEX	00258586248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:26:47	FR0000125007	49.020	EUR	42	TQEX	00258586249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:07	FR0000125007	49.030	EUR	240	TQEX	00258586322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:08	FR0000125007	49.030	EUR	26	CEUX	00258586326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:35	FR0000125007	49.030	EUR	14	CEUX	00258586429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:35	FR0000125007	49.030	EUR	68	CEUX	00258586430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:35	FR0000125007	49.030	EUR	241	XPAR	00258586431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	73	CEUX	00258586511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	43	CEUX	00258586513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	125	XPAR	00258586510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	54	XPAR	00258586512EXPA1	Annulation

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	12/03/2021 11:27:57	FR0000125007	49.010	EUR	55	XPAR	00258586514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	15	XPAR	00258586515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	72	XPAR	00258586516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:27:57	FR0000125007	49.010	EUR	92	XPAR	00258586517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:28:29	FR0000125007	49.010	EUR	42	XPAR	00258586654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:28:46	FR0000125007	49.000	EUR	26	XPAR	00258586751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:28:46	FR0000125007	49.000	EUR	125	XPAR	00258586752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:28:46	FR0000125007	49.000	EUR	55	XPAR	00258586753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:28:46	FR0000125007	49.000	EUR	15	XPAR	00258586754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:29:20	FR0000125007	49.010	EUR	55	CEUX	00258586876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:29:53	FR0000125007	49.030	EUR	201	CEUX	00258586948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:30:06	FR0000125007	49.030	EUR	229	CEUX	00258587022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:30:06	FR0000125007	49.030	EUR	201	XPAR	00258587023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:30:06	FR0000125007	49.030	EUR	401	XPAR	00258587024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:22	FR0000125007	49.090	EUR	159	CEUX	00258587355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:22	FR0000125007	49.090	EUR	78	TQEX	00258587354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:22	FR0000125007	49.090	EUR	22	TQEX	00258587357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:22	FR0000125007	49.090	EUR	308	XPAR	00258587353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:22	FR0000125007	49.090	EUR	173	XPAR	00258587358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:50	FR0000125007	49.090	EUR	230	XPAR	00258587444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:52	FR0000125007	49.090	EUR	121	CEUX	00258587452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:52	FR0000125007	49.090	EUR	68	TQEX	00258587449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:52	FR0000125007	49.090	EUR	8	TQEX	00258587451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:52	FR0000125007	49.090	EUR	98	XPAR	00258587450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:31:52	FR0000125007	49.090	EUR	35	XPAR	00258587454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:32:23	FR0000125007	49.080	EUR	160	XPAR	00258587597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:32:46	FR0000125007	49.060	EUR	146	XPAR	00258587677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:07	FR0000125007	49.060	EUR	68	CEUX	00258587793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:47	FR0000125007	49.090	EUR	18	TQEX	00258587920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:50	FR0000125007	49.100	EUR	156	CEUX	00258587929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:55	FR0000125007	49.110	EUR	125	XPAR	00258587955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:55	FR0000125007	49.110	EUR	54	XPAR	00258587957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:55	FR0000125007	49.110	EUR	54	XPAR	00258587960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:55	FR0000125007	49.110	EUR	114	XPAR	00258587961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:55	FR0000125007	49.110	EUR	101	XPAR	00258587962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:33:58	FR0000125007	49.110	EUR	330	XPAR	00258587974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:34:30	FR0000125007	49.080	EUR	149	XPAR	00258588088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:34:47	FR0000125007	49.060	EUR	55	XPAR	00258588113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:34:47	FR0000125007	49.060	EUR	125	XPAR	00258588114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:34:47	FR0000125007	49.060	EUR	54	XPAR	00258588115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:34:47	FR0000125007	49.060	EUR	114	XPAR	00258588116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:34:47	FR0000125007	49.060	EUR	63	XPAR	00258588117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:35:28	FR0000125007	49.040	EUR	127	CEUX	00258588286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:35:28	FR0000125007	49.040	EUR	80	TQEX	00258588287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:35:28	FR0000125007	49.040	EUR	369	XPAR	00258588285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:11	FR0000125007	49.040	EUR	93	XPAR	00258588432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:29	FR0000125007	49.050	EUR	60	CEUX	00258588492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:29	FR0000125007	49.050	EUR	55	XPAR	00258588488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:29	FR0000125007	49.050	EUR	54	XPAR	00258588489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:29	FR0000125007	49.050	EUR	125	XPAR	00258588490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:29	FR0000125007	49.050	EUR	100	XPAR	00258588491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:36:34	FR0000125007	49.060	EUR	42	CEUX	00258588500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:37:21	FR0000125007	49.070	EUR	799	XPAR	00258588645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	122	CEUX	00258589304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	76	TQEX	00258589302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	362	XPAR	00258589303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	54	XPAR	00258589305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	110	XPAR	00258589306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	125	XPAR	00258589307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:41	FR0000125007	49.060	EUR	72	XPAR	00258589308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:46	FR0000125007	49.060	EUR	66	CEUX	00258589334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:46	FR0000125007	49.060	EUR	1	TQEX	00258589332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:46	FR0000125007	49.060	EUR	42	XPAR	00258589333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:52	FR0000125007	49.050	EUR	125	XPAR	00258589355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:52	FR0000125007	49.050	EUR	54	XPAR	00258589356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:39:52	FR0000125007	49.050	EUR	54	XPAR	00258589357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:00	FR0000125007	49.050	EUR	54	XPAR	00258589403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:00	FR0000125007	49.050	EUR	54	XPAR	00258589404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:00	FR0000125007	49.050	EUR	125	XPAR	00258589405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:00	FR0000125007	49.050	EUR	99	XPAR	00258589406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:07	FR0000125007	49.030	EUR	55	CEUX	00258589444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	43	CEUX	00258589561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	1	CEUX	00258589564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	125	XPAR	00258589562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	95	XPAR	00258589565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	54	XPAR	00258589566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	54	XPAR	00258589567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	42	XPAR	00258589568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	42	XPAR	00258589569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:40:40	FR0000125007	49.030	EUR	119	XPAR	00258589570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:41:23	FR0000125007	49.030	EUR	53	CEUX	00258589727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:10	FR0000125007	49.050	EUR	139	CEUX	00258589869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:10	FR0000125007	49.050	EUR	86	TQEX	00258589871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:10	FR0000125007	49.050	EUR	26	XPAR	00258589870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:10	FR0000125007	49.050	EUR	392	XPAR	00258589872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:30	FR0000125007	49.030	EUR	52	CEUX	00258589957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:30	FR0000125007	49.030	EUR	43	CEUX	00258589959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:30	FR0000125007	49.030	EUR	125	XPAR	00258589956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:30	FR0000125007	49.030	EUR	69	XPAR	00258589958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:30	FR0000125007	49.030	EUR	42	XPAR	00258589960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:30	FR0000125007	49.030	EUR	72	XPAR	00258589961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:42:34	FR0000125007	49.030	EUR	133	XPAR	00258589965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:43:35	FR0000125007	49.030	EUR	16	XPAR	00258590192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:43:35	FR0000125007	49.030	EUR	72	XPAR	00258590193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:43:35	FR0000125007	49.030	EUR	110	XPAR	00258590194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:38	FR0000125007	49.040	EUR	100	CEUX	00258590462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:38	FR0000125007	49.040	EUR	125	XPAR	00258590464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	121	XPAR	00258590479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	72	XPAR	00258590480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	42	XPAR	00258590481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	114	XPAR	00258590482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	101	XPAR	00258590483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	40	XPAR	00258590484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	125	XPAR	00258590485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	54	XPAR	00258590486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	55	XPAR	00258590487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:44:42	FR0000125007	49.050	EUR	52	XPAR	00258590488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:45:14	FR0000125007	49.050	EUR	73	XPAR	00258590626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:45:14	FR0000125007	49.050	EUR	54	XPAR	00258590627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:45:14	FR0000125007	49.050	EUR	54	XPAR	00258590628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:45:14	FR0000125007	49.050	EUR	72	XPAR	00258590629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:45:47	FR0000125007	49.050	EUR	125	XPAR	00258590736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:45:47	FR0000125007	49.050	EUR	111	XPAR	00258590737EXPA1	Annulation

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	12/03/2021 11:46:04	FR0000125007	49.050	EUR	125	XPAR	00258590799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:46:04	FR0000125007	49.050	EUR	73	XPAR	00258590800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:46:04	FR0000125007	49.050	EUR	125	XPAR	00258590801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:46:05	FR0000125007	49.040	EUR	147	XPAR	00258590810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	66	CEUX	00258591128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	78	CEUX	00258591129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	55	CEUX	00258591130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	53	CEUX	00258591131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	42	CEUX	00258591132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	21	CEUX	00258591133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	93	CEUX	00258591140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	217	CEUX	00258591143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:07	FR0000125007	49.050	EUR	9	CEUX	00258591144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	125	XPAR	00258591274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	55	XPAR	00258591275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	54	XPAR	00258591276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	117	XPAR	00258591277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	72	XPAR	00258591278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	100	XPAR	00258591279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:47:43	FR0000125007	49.060	EUR	15	XPAR	00258591280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:48:36	FR0000125007	49.040	EUR	125	XPAR	00258591396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:48:36	FR0000125007	49.040	EUR	130	XPAR	00258591397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:48:36	FR0000125007	49.040	EUR	55	XPAR	00258591398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:48:36	FR0000125007	49.040	EUR	54	XPAR	00258591399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:48:36	FR0000125007	49.040	EUR	96	XPAR	00258591400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:48:36	FR0000125007	49.040	EUR	71	XPAR	00258591401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:49:35	FR0000125007	49.000	EUR	80	CEUX	00258591682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:49:35	FR0000125007	49.000	EUR	170	TQEX	00258591681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:49:35	FR0000125007	49.000	EUR	55	XPAR	00258591683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:49:35	FR0000125007	49.000	EUR	72	XPAR	00258591684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:49:35	FR0000125007	49.000	EUR	116	XPAR	00258591685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:49:35	FR0000125007	49.000	EUR	15	XPAR	00258591686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:50:29	FR0000125007	49.030	EUR	706	CEUX	00258591940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:51:09	FR0000125007	49.020	EUR	1	TQEX	00258592137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:51:09	FR0000125007	49.020	EUR	45	TQEX	00258592138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:51:28	FR0000125007	49.020	EUR	25	TQEX	00258592276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:51:28	FR0000125007	49.020	EUR	494	TQEX	00258592277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:51:28	FR0000125007	49.020	EUR	198	TQEX	00258592278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:51:59	FR0000125007	48.980	EUR	131	XPAR	00258592462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:28	FR0000125007	48.990	EUR	83	XPAR	00258592895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	236	CEUX	00258592945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	17	TQEX	00258592946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	65	TQEX	00258592948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	71	TQEX	00258592949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	125	XPAR	00258592944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	554	XPAR	00258592947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:53:33	FR0000125007	48.990	EUR	29	XPAR	00258592950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:15	FR0000125007	48.970	EUR	51	CEUX	00258593165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:15	FR0000125007	48.970	EUR	42	CEUX	00258593166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:15	FR0000125007	48.970	EUR	52	TQEX	00258593161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:15	FR0000125007	48.970	EUR	113	XPAR	00258593162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:15	FR0000125007	48.970	EUR	42	XPAR	00258593163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:15	FR0000125007	48.970	EUR	94	XPAR	00258593164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:29	FR0000125007	48.970	EUR	111	XPAR	00258593229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:46	FR0000125007	48.970	EUR	42	CEUX	00258593296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:46	FR0000125007	48.970	EUR	83	CEUX	00258593297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:54:46	FR0000125007	48.970	EUR	42	CEUX	00258593298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:55:14	FR0000125007	48.990	EUR	141	CEUX	00258593445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:55:14	FR0000125007	48.990	EUR	88	TQEX	00258593446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:55:14	FR0000125007	48.990	EUR	419	XPAR	00258593444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:55:48	FR0000125007	48.980	EUR	44	CEUX	00258593708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:03	FR0000125007	48.980	EUR	44	CEUX	00258593834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:03	FR0000125007	48.980	EUR	114	XPAR	00258593835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:03	FR0000125007	48.980	EUR	101	XPAR	00258593836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:03	FR0000125007	48.980	EUR	72	XPAR	00258593837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	25	XPAR	00258594046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	114	XPAR	00258594047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	42	XPAR	00258594048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	72	XPAR	00258594049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	114	XPAR	00258594050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	42	XPAR	00258594051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	125	XPAR	00258594052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:56:46	FR0000125007	48.990	EUR	10	XPAR	00258594053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:57:05	FR0000125007	48.980	EUR	45	CEUX	00258594166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:57:05	FR0000125007	48.980	EUR	1	TQEX	00258594167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:57:12	FR0000125007	48.970	EUR	162	XPAR	00258594197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:57:36	FR0000125007	48.960	EUR	144	CEUX	00258594291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:57:36	FR0000125007	48.960	EUR	41	CEUX	00258594292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:57:36	FR0000125007	48.960	EUR	45	CEUX	00258594293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:29	FR0000125007	48.960	EUR	145	CEUX	00258594488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:29	FR0000125007	48.960	EUR	89	TQEX	00258594492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:29	FR0000125007	48.960	EUR	421	XPAR	00258594489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:38	FR0000125007	48.940	EUR	125	XPAR	00258594553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:38	FR0000125007	48.940	EUR	114	XPAR	00258594554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:38	FR0000125007	48.940	EUR	54	XPAR	00258594555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:38	FR0000125007	48.940	EUR	55	XPAR	00258594556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:38	FR0000125007	48.940	EUR	13	XPAR	00258594557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:58:57	FR0000125007	48.930	EUR	157	XPAR	00258594631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:15	FR0000125007	48.920	EUR	180	XPAR	00258594754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	83	CEUX	00258594896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	53	CEUX	00258594897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	44	CEUX	00258594898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	53	CEUX	00258594899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	42	CEUX	00258594900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	42	CEUX	00258594901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:44	FR0000125007	48.920	EUR	23	CEUX	00258594902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:49	FR0000125007	48.920	EUR	55	CEUX	00258594919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 11:59:49	FR0000125007	48.920	EUR	200	CEUX	00258594920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:00:21	FR0000125007	48.910	EUR	178	XPAR	00258595056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:00:43	FR0000125007	48.910	EUR	94	CEUX	00258595162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:01:04	FR0000125007	48.930	EUR	34	XPAR	00258595318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:01:04	FR0000125007	48.930	EUR	55	XPAR	00258595319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:01:04	FR0000125007	48.930	EUR	99	XPAR	00258595320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:01:04	FR0000125007	48.930	EUR	54	XPAR	00258595321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:01:04	FR0000125007	48.930	EUR	114	XPAR	00258595322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:01:09	FR0000125007	48.930	EUR	1	XPAR	00258595372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:05	FR0000125007	48.930	EUR	125	XPAR	00258595619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:05	FR0000125007	48.930	EUR	158	XPAR	00258595620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:20	FR0000125007	48.930	EUR	187	XPAR	00258595669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	28	CEUX	00258595687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	53	TQEX	00258595691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	45	TQEX	00258595693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	55	XPAR	00258595688EXPA1	Annulation

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	12/03/2021 12:02:25	FR0000125007	48.920	EUR	125	XPAR	00258595690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	130	XPAR	00258595692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	114	XPAR	00258595694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	95	XPAR	00258595695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	15	XPAR	00258595696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:25	FR0000125007	48.920	EUR	72	XPAR	00258595697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:51	FR0000125007	48.900	EUR	159	XPAR	00258595808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:02:51	FR0000125007	48.900	EUR	25	XPAR	00258595810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:03:18	FR0000125007	48.890	EUR	102	CEUX	00258595942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:03:18	FR0000125007	48.890	EUR	42	XPAR	00258595943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:03:18	FR0000125007	48.890	EUR	55	XPAR	00258595944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:03:33	FR0000125007	48.890	EUR	125	XPAR	00258596015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:03:33	FR0000125007	48.890	EUR	55	XPAR	00258596016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:03:33	FR0000125007	48.890	EUR	72	XPAR	00258596017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:04:07	FR0000125007	48.900	EUR	200	TQEX	00258596134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:04:07	FR0000125007	48.900	EUR	419	TQEX	00258596135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:04:07	FR0000125007	48.900	EUR	18	TQEX	00258596136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:04:51	FR0000125007	48.900	EUR	1	TQEX	00258596278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:04:51	FR0000125007	48.900	EUR	281	TQEX	00258596279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:44	FR0000125007	48.930	EUR	122	CEUX	00258596822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:44	FR0000125007	48.930	EUR	74	TQEX	00258596820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:44	FR0000125007	48.930	EUR	33	XPAR	00258596821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:44	FR0000125007	48.930	EUR	320	XPAR	00258596823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	58	CEUX	00258596832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	128	CEUX	00258596833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	140	CEUX	00258596835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	125	XPAR	00258596831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	114	XPAR	00258596834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	42	XPAR	00258596836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:06:49	FR0000125007	48.930	EUR	53	XPAR	00258596837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:07:26	FR0000125007	48.880	EUR	55	XPAR	00258597015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:07:26	FR0000125007	48.880	EUR	55	XPAR	00258597017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:07:26	FR0000125007	48.880	EUR	125	XPAR	00258597019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:07:26	FR0000125007	48.880	EUR	72	XPAR	00258597020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:07:26	FR0000125007	48.880	EUR	114	XPAR	00258597021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:08:00	FR0000125007	48.890	EUR	93	TQEX	00258597197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:08:00	FR0000125007	48.890	EUR	475	TQEX	00258597198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:08:59	FR0000125007	48.890	EUR	100	XPAR	00258597491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:08:59	FR0000125007	48.890	EUR	256	XPAR	00258597492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:08:59	FR0000125007	48.890	EUR	73	XPAR	00258597493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:09:46	FR0000125007	48.890	EUR	100	TQEX	00258597633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:09:46	FR0000125007	48.890	EUR	158	TQEX	00258597637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:09:46	FR0000125007	48.890	EUR	157	TQEX	00258597638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:09:46	FR0000125007	48.880	EUR	55	XPAR	00258597634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:09:46	FR0000125007	48.880	EUR	72	XPAR	00258597635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:09:46	FR0000125007	48.880	EUR	54	XPAR	00258597636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:10:32	FR0000125007	48.890	EUR	31	XPAR	00258597776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:10:32	FR0000125007	48.890	EUR	72	XPAR	00258597777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:07	FR0000125007	48.890	EUR	120	CEUX	00258597911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:07	FR0000125007	48.890	EUR	75	TQEX	00258597909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:07	FR0000125007	48.890	EUR	53	XPAR	00258597910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:07	FR0000125007	48.890	EUR	294	XPAR	00258597912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	28	XPAR	00258598064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	24	XPAR	00258598065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	62	XPAR	00258598066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	55	XPAR	00258598067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	54	XPAR	00258598068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	92	XPAR	00258598069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	116	XPAR	00258598070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	15	XPAR	00258598071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	42	XPAR	00258598072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:11:49	FR0000125007	48.900	EUR	47	XPAR	00258598073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:13:08	FR0000125007	48.900	EUR	136	TQEX	00258598340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:13:09	FR0000125007	48.900	EUR	419	TQEX	00258598345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:13:30	FR0000125007	48.900	EUR	118	CEUX	00258598413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:13:30	FR0000125007	48.900	EUR	35	TQEX	00258598414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:13:30	FR0000125007	48.900	EUR	36	TQEX	00258598415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:13:30	FR0000125007	48.900	EUR	332	XPAR	00258598412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:14:45	FR0000125007	48.890	EUR	96	XPAR	00258598666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:14:50	FR0000125007	48.890	EUR	174	CEUX	00258598697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:14:50	FR0000125007	48.890	EUR	125	XPAR	00258598695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:14:50	FR0000125007	48.890	EUR	233	XPAR	00258598696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	42	XPAR	00258598853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	70	XPAR	00258598854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	54	XPAR	00258598855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	54	XPAR	00258598856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	114	XPAR	00258598857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	15	XPAR	00258598858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	98	XPAR	00258598859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	125	XPAR	00258598860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:15:29	FR0000125007	48.900	EUR	4	XPAR	00258598861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:16:29	FR0000125007	48.870	EUR	75	CEUX	00258599139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:16:29	FR0000125007	48.870	EUR	53	CEUX	00258599140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:16:29	FR0000125007	48.870	EUR	26	TQEX	00258599133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:16:29	FR0000125007	48.870	EUR	125	XPAR	00258599134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:16:29	FR0000125007	48.870	EUR	72	XPAR	00258599135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:16:29	FR0000125007	48.870	EUR	50	XPAR	00258599137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:17:00	FR0000125007	48.880	EUR	40	CEUX	00258599224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:17:00	FR0000125007	48.880	EUR	125	XPAR	00258599223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:17:00	FR0000125007	48.880	EUR	42	XPAR	00258599225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:17:00	FR0000125007	48.880	EUR	42	XPAR	00258599226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:17:00	FR0000125007	48.880	EUR	178	XPAR	00258599227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:17:00	FR0000125007	48.880	EUR	72	XPAR	00258599228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:02	FR0000125007	48.870	EUR	61	CEUX	00258599393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:02	FR0000125007	48.870	EUR	183	CEUX	00258599395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:02	FR0000125007	48.870	EUR	1	TQEX	00258599391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:02	FR0000125007	48.870	EUR	42	XPAR	00258599392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:49	FR0000125007	48.890	EUR	135	XPAR	00258599554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:49	FR0000125007	48.890	EUR	125	XPAR	00258599555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:49	FR0000125007	48.890	EUR	125	XPAR	00258599556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:49	FR0000125007	48.890	EUR	125	XPAR	00258599557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:18:53	FR0000125007	48.890	EUR	20	XPAR	00258599561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:20	FR0000125007	48.890	EUR	98	CEUX	00258599647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:20	FR0000125007	48.890	EUR	125	XPAR	00258599645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:20	FR0000125007	48.890	EUR	72	XPAR	00258599646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:20	FR0000125007	48.890	EUR	29	XPAR	00258599648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:20	FR0000125007	48.890	EUR	125	XPAR	00258599649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:20	FR0000125007	48.890	EUR	100	XPAR	00258599650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:19:38	FR0000125007	48.880	EUR	54	XPAR	00258599730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:20:16	FR0000125007	48.880	EUR	181	XPAR	00258599889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:20:54	FR0000125007	48.880	EUR	127	CEUX	00258600002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:20:54	FR0000125007	48.880	EUR	80	TQEX	00258600004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:20:54	FR0000125007	48.880	EUR	148	XPAR	00258600003EXPA1	Annulation

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	12/03/2021 12:20:54	FR0000125007	48.880	EUR	215	XPAR	00258600005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:22:29	FR0000125007	48.890	EUR	203	CEUX	00258600322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:22:29	FR0000125007	48.890	EUR	119	CEUX	00258600325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:22:29	FR0000125007	48.890	EUR	129	TQEX	00258600323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:22:29	FR0000125007	48.890	EUR	45	TQEX	00258600324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:22:29	FR0000125007	48.890	EUR	569	XPAR	00258600321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:23:13	FR0000125007	48.860	EUR	134	XPAR	00258600495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:23:44	FR0000125007	48.870	EUR	45	TQEX	00258600601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:23:44	FR0000125007	48.870	EUR	156	TQEX	00258600602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:23:44	FR0000125007	48.870	EUR	26	TQEX	00258600603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:24:21	FR0000125007	48.880	EUR	35	CEUX	00258600754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:24:21	FR0000125007	48.880	EUR	114	CEUX	00258600755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:24:21	FR0000125007	48.880	EUR	93	TQEX	00258600753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:24:21	FR0000125007	48.880	EUR	437	XPAR	00258600752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:25:17	FR0000125007	48.880	EUR	197	TQEX	00258600968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:25:17	FR0000125007	48.880	EUR	1	TQEX	00258600969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:26:10	FR0000125007	48.900	EUR	71	TQEX	00258601138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:26:26	FR0000125007	48.900	EUR	59	XPAR	00258601183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:04	FR0000125007	48.900	EUR	140	CEUX	00258601325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:04	FR0000125007	48.900	EUR	17	TQEX	00258601324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:04	FR0000125007	48.900	EUR	350	XPAR	00258601326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:09	FR0000125007	48.900	EUR	78	CEUX	00258601341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:09	FR0000125007	48.900	EUR	1	TQEX	00258601345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:09	FR0000125007	48.900	EUR	110	XPAR	00258601342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:09	FR0000125007	48.900	EUR	72	XPAR	00258601343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:27:09	FR0000125007	48.900	EUR	42	XPAR	00258601344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	53	TQEX	00258601686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	45	TQEX	00258601688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	100	TQEX	00258601690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	71	TQEX	00258601696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	125	XPAR	00258601687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	55	XPAR	00258601689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	54	XPAR	00258601691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	72	XPAR	00258601692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	84	XPAR	00258601693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	102	XPAR	00258601694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:28:29	FR0000125007	48.920	EUR	101	XPAR	00258601695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	54	XPAR	00258601801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	15	XPAR	00258601802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	105	XPAR	00258601803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	54	XPAR	00258601804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	72	XPAR	00258601805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	101	XPAR	00258601806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:29:09	FR0000125007	48.900	EUR	46	XPAR	00258601807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	150	CEUX	00258602178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	96	TQEX	00258602180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	53	XPAR	00258602179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	363	XPAR	00258602181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	53	XPAR	00258602182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	54	XPAR	00258602183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	15	XPAR	00258602184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:30:51	FR0000125007	48.910	EUR	22	XPAR	00258602185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:32:07	FR0000125007	48.930	EUR	12	TQEX	00258602360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	53	CEUX	00258602531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	100	CEUX	00258602533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	90	TQEX	00258602539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	55	XPAR	00258602532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	125	XPAR	00258602534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	150	XPAR	00258602535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	72	XPAR	00258602536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	15	XPAR	00258602537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	111	XPAR	00258602538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:05	FR0000125007	48.950	EUR	140	XPAR	00258602540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:33:11	FR0000125007	48.950	EUR	53	XPAR	00258602557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:36:31	FR0000125007	49.000	EUR	15	CEUX	00258603138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:36:31	FR0000125007	49.000	EUR	9	CEUX	00258603139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:37:28	FR0000125007	49.000	EUR	55	XPAR	00258603369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:38:34	FR0000125007	49.040	EUR	23	CEUX	00258603613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:38:46	FR0000125007	49.040	EUR	44	CEUX	00258603662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:38:46	FR0000125007	49.040	EUR	100	CEUX	00258603663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:14	FR0000125007	49.030	EUR	125	XPAR	00258603846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:14	FR0000125007	49.030	EUR	72	XPAR	00258603847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	60	TQEX	00258603977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	1	TQEX	00258603979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	38	TQEX	00258603981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	110	XPAR	00258603978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	125	XPAR	00258603980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	54	XPAR	00258603982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	54	XPAR	00258603983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	97	XPAR	00258603984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	15	XPAR	00258603985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	72	XPAR	00258603986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	116	XPAR	00258603987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	42	XPAR	00258603988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.030	EUR	78	XPAR	00258603989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:40:56	FR0000125007	49.020	EUR	172	XPAR	00258603990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	100	CEUX	00258603999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	53	CEUX	00258604001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	45	CEUX	00258604003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	125	XPAR	00258604000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	15	XPAR	00258604002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	55	XPAR	00258604004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	54	XPAR	00258604005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	81	XPAR	00258604006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:01	FR0000125007	49.000	EUR	97	XPAR	00258604007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:04	FR0000125007	49.000	EUR	125	XPAR	00258604036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:07	FR0000125007	49.020	EUR	26	TQEX	00258604058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:07	FR0000125007	49.020	EUR	55	TQEX	00258604059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:07	FR0000125007	49.020	EUR	14	TQEX	00258604060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:07	FR0000125007	49.020	EUR	42	TQEX	00258604061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:19	FR0000125007	49.020	EUR	209	TQEX	00258604110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:41:40	FR0000125007	49.020	EUR	96	TQEX	00258604179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:42:07	FR0000125007	49.000	EUR	185	XPAR	00258604275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:42:12	FR0000125007	48.990	EUR	76	CEUX	00258604287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:42:12	FR0000125007	48.990	EUR	125	XPAR	00258604286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:42:12	FR0000125007	48.990	EUR	55	XPAR	00258604288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:42:12	FR0000125007	48.990	EUR	53	XPAR	00258604289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:42:15	FR0000125007	49.000	EUR	114	CEUX	00258604292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	44	CEUX	00258604475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	53	CEUX	00258604480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	86	CEUX	00258604483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	45	TQEX	00258604474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	26	TQEX	00258604477EXPA1	Annulation

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	12/03/2021 12:43:28	FR0000125007	49.010	EUR	100	TQEX	00258604487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	96	XPAR	00258604476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	54	XPAR	00258604478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	54	XPAR	00258604479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	125	XPAR	00258604481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	15	XPAR	00258604482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	50	XPAR	00258604484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	42	XPAR	00258604485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:43:28	FR0000125007	49.010	EUR	72	XPAR	00258604486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:45:09	FR0000125007	49.010	EUR	1	TQEX	00258604852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:45:42	FR0000125007	49.000	EUR	54	XPAR	00258605009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:47:30	FR0000125007	49.030	EUR	125	XPAR	00258605427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:47:30	FR0000125007	49.030	EUR	55	XPAR	00258605429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:47:30	FR0000125007	49.030	EUR	53	XPAR	00258605430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:47:30	FR0000125007	49.030	EUR	73	XPAR	00258605431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:04	FR0000125007	49.040	EUR	24	CEUX	00258605520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:04	FR0000125007	49.040	EUR	55	CEUX	00258605521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:04	FR0000125007	49.040	EUR	21	CEUX	00258605522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:10	FR0000125007	49.030	EUR	125	XPAR	00258605535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:10	FR0000125007	49.030	EUR	54	XPAR	00258605536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:10	FR0000125007	49.030	EUR	72	XPAR	00258605537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:48:37	FR0000125007	49.040	EUR	82	XPAR	00258605593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:14	FR0000125007	49.020	EUR	150	XPAR	00258605686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	42	CEUX	00258605704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	53	CEUX	00258605705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	100	CEUX	00258605706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	45	CEUX	00258605707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	46	CEUX	00258605708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	44	CEUX	00258605709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	42	CEUX	00258605710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	42	CEUX	00258605711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:19	FR0000125007	49.040	EUR	42	CEUX	00258605712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:22	FR0000125007	49.040	EUR	53	CEUX	00258605722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:22	FR0000125007	49.040	EUR	100	CEUX	00258605724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:22	FR0000125007	49.040	EUR	125	XPAR	00258605723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:22	FR0000125007	49.040	EUR	102	XPAR	00258605725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:46	FR0000125007	49.040	EUR	124	XPAR	00258605806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:46	FR0000125007	49.040	EUR	55	XPAR	00258605807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:46	FR0000125007	49.040	EUR	115	XPAR	00258605808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:49	FR0000125007	49.040	EUR	46	CEUX	00258605811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:49	FR0000125007	49.040	EUR	125	XPAR	00258605812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:58	FR0000125007	49.040	EUR	110	XPAR	00258605846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:49:58	FR0000125007	49.040	EUR	72	XPAR	00258605847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:19	FR0000125007	49.030	EUR	52	XPAR	00258606178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	55	XPAR	00258606181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	72	XPAR	00258606182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	54	XPAR	00258606183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	10	XPAR	00258606184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	125	XPAR	00258606185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	97	XPAR	00258606186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	78	XPAR	00258606187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	94	XPAR	00258606188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:24	FR0000125007	49.040	EUR	102	XPAR	00258606189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	45	CEUX	00258606208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	53	CEUX	00258606209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	125	XPAR	00258606207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	55	XPAR	00258606210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	54	XPAR	00258606211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	97	XPAR	00258606212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:30	FR0000125007	49.040	EUR	81	XPAR	00258606213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:48	FR0000125007	49.040	EUR	160	CEUX	00258606256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:48	FR0000125007	49.040	EUR	45	TQEX	00258606255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:48	FR0000125007	49.040	EUR	124	XPAR	00258606257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:48	FR0000125007	49.040	EUR	55	XPAR	00258606258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:54	FR0000125007	49.050	EUR	54	XPAR	00258606279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:51:54	FR0000125007	49.050	EUR	272	XPAR	00258606286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:55:47	FR0000125007	49.100	EUR	4	XPAR	00258607028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:56:47	FR0000125007	49.110	EUR	44	CEUX	00258607262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:56:47	FR0000125007	49.110	EUR	150	CEUX	00258607263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:56:47	FR0000125007	49.110	EUR	53	CEUX	00258607264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:56:59	FR0000125007	49.100	EUR	130	XPAR	00258607317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:56:59	FR0000125007	49.100	EUR	72	XPAR	00258607318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:41	FR0000125007	49.090	EUR	140	XPAR	00258607475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:46	FR0000125007	49.080	EUR	44	CEUX	00258607522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:46	FR0000125007	49.080	EUR	43	CEUX	00258607524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:46	FR0000125007	49.080	EUR	125	XPAR	00258607523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:46	FR0000125007	49.080	EUR	95	XPAR	00258607525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:46	FR0000125007	49.080	EUR	72	XPAR	00258607526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:57:46	FR0000125007	49.080	EUR	127	XPAR	00258607527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 12:58:04	FR0000125007	49.090	EUR	146	XPAR	00258607577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:01	FR0000125007	49.100	EUR	125	XPAR	00258607966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:20	FR0000125007	49.080	EUR	148	XPAR	00258608038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:25	FR0000125007	49.090	EUR	119	CEUX	00258608049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:25	FR0000125007	49.090	EUR	42	CEUX	00258608050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:28	FR0000125007	49.090	EUR	53	CEUX	00258608055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:28	FR0000125007	49.090	EUR	100	CEUX	00258608056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:28	FR0000125007	49.090	EUR	71	CEUX	00258608057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:28	FR0000125007	49.090	EUR	42	CEUX	00258608058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:28	FR0000125007	49.090	EUR	100	CEUX	00258608059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:28	FR0000125007	49.090	EUR	42	CEUX	00258608060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:45	FR0000125007	49.080	EUR	158	XPAR	00258608111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:50	FR0000125007	49.060	EUR	1	CEUX	00258608159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:50	FR0000125007	49.060	EUR	43	CEUX	00258608161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:50	FR0000125007	49.060	EUR	35	XPAR	00258608160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:00:50	FR0000125007	49.060	EUR	21	XPAR	00258608162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:26	FR0000125007	49.070	EUR	33	XPAR	00258608320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:26	FR0000125007	49.070	EUR	54	XPAR	00258608321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:26	FR0000125007	49.070	EUR	54	XPAR	00258608322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:26	FR0000125007	49.070	EUR	114	XPAR	00258608323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:34	FR0000125007	49.050	EUR	125	XPAR	00258608373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:34	FR0000125007	49.050	EUR	30	XPAR	00258608374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:39	FR0000125007	49.050	EUR	125	XPAR	00258608394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:39	FR0000125007	49.050	EUR	54	XPAR	00258608395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:39	FR0000125007	49.050	EUR	55	XPAR	00258608396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:39	FR0000125007	49.050	EUR	18	XPAR	00258608397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:48	FR0000125007	49.050	EUR	44	CEUX	00258608434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:48	FR0000125007	49.050	EUR	100	CEUX	00258608435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:48	FR0000125007	49.050	EUR	53	CEUX	00258608436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:54	FR0000125007	49.040	EUR	53	CEUX	00258608453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:54	FR0000125007	49.040	EUR	136	XPAR	00258608454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:54	FR0000125007	49.040	EUR	42	XPAR	00258608455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:57	FR0000125007	49.040	EUR	125	XPAR	00258608463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:01:57	FR0000125007	49.040	EUR	54	XPAR	00258608464EXPA1	Annulation

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	12/03/2021 13:01:57	FR0000125007	49.040	EUR	54	XPAR	00258608465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:05	FR0000125007	49.030	EUR	168	XPAR	00258608524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:16	FR0000125007	49.010	EUR	100	CEUX	00258608586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:16	FR0000125007	49.010	EUR	125	XPAR	00258608587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:16	FR0000125007	49.010	EUR	272	XPAR	00258608588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:16	FR0000125007	49.010	EUR	55	XPAR	00258608590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:16	FR0000125007	49.010	EUR	72	XPAR	00258608591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:16	FR0000125007	49.010	EUR	15	XPAR	00258608592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:28	FR0000125007	49.010	EUR	115	XPAR	00258608629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:28	FR0000125007	49.010	EUR	54	XPAR	00258608630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:28	FR0000125007	49.010	EUR	54	XPAR	00258608631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:47	FR0000125007	49.010	EUR	125	XPAR	00258608709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:47	FR0000125007	49.010	EUR	54	XPAR	00258608710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:47	FR0000125007	49.010	EUR	53	XPAR	00258608711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:02:47	FR0000125007	49.010	EUR	72	XPAR	00258608712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:02	FR0000125007	49.010	EUR	62	CEUX	00258608741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:19	FR0000125007	49.000	EUR	165	XPAR	00258608782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	100	CEUX	00258608818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	53	CEUX	00258608819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	64	CEUX	00258608822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	41	CEUX	00258608823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	42	CEUX	00258608824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	25	TQEX	00258608820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:27	FR0000125007	49.000	EUR	45	TQEX	00258608821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:30	FR0000125007	49.010	EUR	54	XPAR	00258608832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:30	FR0000125007	49.010	EUR	54	XPAR	00258608833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:36	FR0000125007	49.010	EUR	41	CEUX	00258608850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:36	FR0000125007	49.010	EUR	53	CEUX	00258608851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:36	FR0000125007	49.010	EUR	100	CEUX	00258608852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:36	FR0000125007	49.010	EUR	44	CEUX	00258608853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:03:36	FR0000125007	49.010	EUR	42	CEUX	00258608854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:09	FR0000125007	49.010	EUR	75	CEUX	00258608902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:09	FR0000125007	49.010	EUR	53	CEUX	00258608903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:09	FR0000125007	49.010	EUR	55	CEUX	00258608904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:09	FR0000125007	49.010	EUR	21	CEUX	00258608905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:18	FR0000125007	49.010	EUR	53	CEUX	00258608928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:48	FR0000125007	49.010	EUR	125	XPAR	00258609013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:48	FR0000125007	49.010	EUR	55	XPAR	00258609014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:04:48	FR0000125007	49.010	EUR	54	XPAR	00258609015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:24	FR0000125007	49.010	EUR	53	XPAR	00258609105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:24	FR0000125007	49.010	EUR	54	XPAR	00258609106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:24	FR0000125007	49.010	EUR	72	XPAR	00258609107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:33	FR0000125007	49.010	EUR	44	CEUX	00258609162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:33	FR0000125007	49.010	EUR	125	XPAR	00258609163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:33	FR0000125007	49.010	EUR	54	XPAR	00258609165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:33	FR0000125007	49.010	EUR	54	XPAR	00258609166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:33	FR0000125007	49.010	EUR	15	XPAR	00258609167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:05:33	FR0000125007	49.010	EUR	114	XPAR	00258609168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:28	FR0000125007	49.070	EUR	43	CEUX	00258609640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:28	FR0000125007	49.070	EUR	125	XPAR	00258609641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:28	FR0000125007	49.070	EUR	54	XPAR	00258609642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:28	FR0000125007	49.070	EUR	54	XPAR	00258609643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:28	FR0000125007	49.070	EUR	15	XPAR	00258609644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:31	FR0000125007	49.070	EUR	55	XPAR	00258609661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:38	FR0000125007	49.070	EUR	77	CEUX	00258609674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:38	FR0000125007	49.070	EUR	100	CEUX	00258609675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:38	FR0000125007	49.070	EUR	125	XPAR	00258609676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:38	FR0000125007	49.070	EUR	54	XPAR	00258609677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:08:38	FR0000125007	49.070	EUR	72	XPAR	00258609678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:03	FR0000125007	49.060	EUR	182	XPAR	00258609749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:11	FR0000125007	49.080	EUR	100	CEUX	00258609806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:11	FR0000125007	49.080	EUR	43	CEUX	00258609814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:11	FR0000125007	49.080	EUR	125	XPAR	00258609807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:11	FR0000125007	49.080	EUR	114	XPAR	00258609809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:11	FR0000125007	49.080	EUR	72	XPAR	00258609812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:11	FR0000125007	49.080	EUR	15	XPAR	00258609815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:17	FR0000125007	49.080	EUR	125	XPAR	00258609841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:17	FR0000125007	49.080	EUR	55	XPAR	00258609842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:17	FR0000125007	49.080	EUR	130	XPAR	00258609843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:23	FR0000125007	49.080	EUR	51	CEUX	00258609869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:23	FR0000125007	49.080	EUR	100	CEUX	00258609871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:23	FR0000125007	49.080	EUR	125	XPAR	00258609870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:23	FR0000125007	49.080	EUR	54	XPAR	00258609872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:23	FR0000125007	49.080	EUR	53	XPAR	00258609873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:09:23	FR0000125007	49.080	EUR	42	XPAR	00258609874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:04	FR0000125007	49.100	EUR	151	XPAR	00258610248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:09	FR0000125007	49.100	EUR	125	XPAR	00258610250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:09	FR0000125007	49.100	EUR	72	XPAR	00258610251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:09	FR0000125007	49.100	EUR	114	XPAR	00258610252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	45	CEUX	00258610280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	100	CEUX	00258610282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	125	XPAR	00258610281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	55	XPAR	00258610283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	54	XPAR	00258610284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	114	XPAR	00258610285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	125	XPAR	00258610286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:16	FR0000125007	49.100	EUR	125	XPAR	00258610287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:19	FR0000125007	49.100	EUR	67	CEUX	00258610293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:22	FR0000125007	49.100	EUR	43	CEUX	00258610301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:22	FR0000125007	49.100	EUR	153	CEUX	00258610303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:22	FR0000125007	49.100	EUR	125	XPAR	00258610300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:22	FR0000125007	49.100	EUR	54	XPAR	00258610302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:34	FR0000125007	49.100	EUR	147	CEUX	00258610323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:34	FR0000125007	49.100	EUR	94	TQEX	00258610322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:34	FR0000125007	49.100	EUR	233	XPAR	00258610324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:11:34	FR0000125007	49.100	EUR	191	XPAR	00258610325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:12:37	FR0000125007	49.100	EUR	26	TQEX	00258610727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:13:08	FR0000125007	49.120	EUR	183	CEUX	00258610816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:13:08	FR0000125007	49.120	EUR	110	XPAR	00258610817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:13:08	FR0000125007	49.120	EUR	54	XPAR	00258610818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:13:08	FR0000125007	49.120	EUR	304	XPAR	00258610819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:14:49	FR0000125007	49.120	EUR	121	TQEX	00258611153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:14:59	FR0000125007	49.120	EUR	193	CEUX	00258611178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:14:59	FR0000125007	49.120	EUR	293	XPAR	00258611194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:14:59	FR0000125007	49.120	EUR	125	XPAR	00258611196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:14:59	FR0000125007	49.120	EUR	125	XPAR	00258611197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:15:28	FR0000125007	49.090	EUR	127	XPAR	00258611282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:16:15	FR0000125007	49.100	EUR	120	XPAR	00258611450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:16:15	FR0000125007	49.100	EUR	272	XPAR	00258611451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:16:15	FR0000125007	49.100	EUR	93	XPAR	00258611452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:16:36	FR0000125007	49.100	EUR	30	XPAR	00258611497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:17:28	FR0000125007	49.100	EUR	45	CEUX	00258611631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:17:28	FR0000125007	49.100	EUR	53	CEUX	00258611632EXPA1	Annulation

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	12/03/2021 13:17:28	FR0000125007	49.100	EUR	61	CEUX	00258611633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:17:28	FR0000125007	49.100	EUR	43	CEUX	00258611634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:17:28	FR0000125007	49.100	EUR	42	CEUX	00258611635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:17:49	FR0000125007	49.100	EUR	212	CEUX	00258611705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:17:58	FR0000125007	49.100	EUR	99	TQEX	00258611761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:18:40	FR0000125007	49.080	EUR	120	XPAR	00258611859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:18:40	FR0000125007	49.080	EUR	54	XPAR	00258611860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:18:40	FR0000125007	49.080	EUR	125	XPAR	00258611861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:18:40	FR0000125007	49.080	EUR	54	XPAR	00258611862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:18:40	FR0000125007	49.080	EUR	77	XPAR	00258611863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:18:40	FR0000125007	49.080	EUR	103	XPAR	00258611864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	125	XPAR	00258612108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	54	XPAR	00258612109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	54	XPAR	00258612110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	72	XPAR	00258612111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	95	XPAR	00258612112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	79	XPAR	00258612113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:19:53	FR0000125007	49.040	EUR	65	XPAR	00258612115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:05	FR0000125007	49.050	EUR	1	TQEX	00258612239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:05	FR0000125007	49.050	EUR	33	TQEX	00258612240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:42	FR0000125007	49.070	EUR	191	CEUX	00258612321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:42	FR0000125007	49.070	EUR	53	CEUX	00258612326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:42	FR0000125007	49.070	EUR	64	CEUX	00258612327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:42	FR0000125007	49.070	EUR	139	XPAR	00258612324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:21:42	FR0000125007	49.070	EUR	371	XPAR	00258612325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:22:47	FR0000125007	49.060	EUR	115	CEUX	00258612478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:22:47	FR0000125007	49.060	EUR	72	CEUX	00258612480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:22:47	FR0000125007	49.060	EUR	1	CEUX	00258612481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:22:47	FR0000125007	49.060	EUR	10	CEUX	00258612482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:22:47	FR0000125007	49.060	EUR	46	CEUX	00258612483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:22:47	FR0000125007	49.060	EUR	35	TQEX	00258612479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:23:56	FR0000125007	49.090	EUR	25	XPAR	00258612640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:23:56	FR0000125007	49.090	EUR	21	XPAR	00258612641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:00	FR0000125007	49.090	EUR	300	XPAR	00258612662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:21	FR0000125007	49.110	EUR	26	TQEX	00258612735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:21	FR0000125007	49.110	EUR	64	TQEX	00258612736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:21	FR0000125007	49.110	EUR	14	TQEX	00258612737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:21	FR0000125007	49.110	EUR	42	TQEX	00258612738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:21	FR0000125007	49.110	EUR	63	TQEX	00258612739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:24:39	FR0000125007	49.110	EUR	394	TQEX	00258612792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:25:26	FR0000125007	49.100	EUR	156	XPAR	00258612927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:25:56	FR0000125007	49.090	EUR	77	CEUX	00258612980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:25:56	FR0000125007	49.090	EUR	42	XPAR	00258612979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:25:56	FR0000125007	49.090	EUR	55	XPAR	00258612981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:26:10	FR0000125007	49.100	EUR	66	CEUX	00258613000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:26:10	FR0000125007	49.100	EUR	42	CEUX	00258613001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:26:10	FR0000125007	49.100	EUR	188	CEUX	00258613002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:26:10	FR0000125007	49.100	EUR	236	CEUX	00258613003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:27:23	FR0000125007	49.090	EUR	99	CEUX	00258613201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:27:23	FR0000125007	49.090	EUR	53	XPAR	00258613202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:27:23	FR0000125007	49.090	EUR	55	XPAR	00258613203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:27:23	FR0000125007	49.090	EUR	136	XPAR	00258613204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:27:23	FR0000125007	49.090	EUR	72	XPAR	00258613205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:27:23	FR0000125007	49.090	EUR	100	XPAR	00258613206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:35	FR0000125007	49.050	EUR	1	TQEX	00258613398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:35	FR0000125007	49.050	EUR	42	XPAR	00258613399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:35	FR0000125007	49.050	EUR	55	XPAR	00258613400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:35	FR0000125007	49.050	EUR	125	XPAR	00258613401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:35	FR0000125007	49.050	EUR	54	XPAR	00258613402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:35	FR0000125007	49.050	EUR	72	XPAR	00258613403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:28:39	FR0000125007	49.050	EUR	177	XPAR	00258613408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	82	CEUX	00258613583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	36	CEUX	00258613585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	62	CEUX	00258613587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	20	CEUX	00258613589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	136	XPAR	00258613582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	73	XPAR	00258613584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	42	XPAR	00258613586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	1	XPAR	00258613588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:48	FR0000125007	49.030	EUR	38	XPAR	00258613590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:29:50	FR0000125007	49.030	EUR	32	XPAR	00258613595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:31:12	FR0000125007	49.060	EUR	60	CEUX	00258613934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:31:12	FR0000125007	49.060	EUR	113	CEUX	00258613938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:31:12	FR0000125007	49.060	EUR	445	XPAR	00258613937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:31:40	FR0000125007	49.050	EUR	152	XPAR	00258614027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:26	FR0000125007	49.040	EUR	58	CEUX	00258614174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:26	FR0000125007	49.040	EUR	46	CEUX	00258614175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:26	FR0000125007	49.040	EUR	55	XPAR	00258614176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:26	FR0000125007	49.040	EUR	272	XPAR	00258614177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:26	FR0000125007	49.040	EUR	42	XPAR	00258614178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:26	FR0000125007	49.040	EUR	7	XPAR	00258614179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:32:32	FR0000125007	49.040	EUR	23	XPAR	00258614185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:33:39	FR0000125007	49.020	EUR	19	TQEX	00258614343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:33:46	FR0000125007	49.020	EUR	52	CEUX	00258614376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:33:46	FR0000125007	49.020	EUR	73	CEUX	00258614377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:33:46	FR0000125007	49.020	EUR	42	XPAR	00258614378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:33:46	FR0000125007	49.020	EUR	42	XPAR	00258614379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:34:05	FR0000125007	49.040	EUR	36	XPAR	00258614444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:34:05	FR0000125007	49.040	EUR	125	XPAR	00258614445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:34:05	FR0000125007	49.040	EUR	54	XPAR	00258614446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:34:06	FR0000125007	49.040	EUR	93	CEUX	00258614449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:34:06	FR0000125007	49.040	EUR	47	XPAR	00258614450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:35:13	FR0000125007	49.060	EUR	669	XPAR	00258614653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:17	FR0000125007	49.070	EUR	47	CEUX	00258614837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:17	FR0000125007	49.070	EUR	42	XPAR	00258614838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:17	FR0000125007	49.070	EUR	54	XPAR	00258614839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:31	FR0000125007	49.060	EUR	125	XPAR	00258614913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:31	FR0000125007	49.060	EUR	55	XPAR	00258614914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:31	FR0000125007	49.060	EUR	54	XPAR	00258614915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:40	FR0000125007	49.060	EUR	74	CEUX	00258614956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:36:40	FR0000125007	49.060	EUR	209	XPAR	00258614957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.000	EUR	53	CEUX	00258615115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.000	EUR	7	CEUX	00258615121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.010	EUR	45	TQEX	00258615114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.010	EUR	43	TQEX	00258615120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.000	EUR	140	XPAR	00258615122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.000	EUR	54	XPAR	00258615123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.000	EUR	136	XPAR	00258615124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:37:52	FR0000125007	49.000	EUR	42	XPAR	00258615125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:00	FR0000125007	49.020	EUR	81	CEUX	00258615394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:00	FR0000125007	49.020	EUR	53	CEUX	00258615396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:00	FR0000125007	49.020	EUR	26	TQEX	00258615392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:00	FR0000125007	49.020	EUR	125	XPAR	00258615393EXPA1	Annulation

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	12/03/2021 13:39:00	FR0000125007	49.020	EUR	55	XPAR	00258615395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:00	FR0000125007	49.020	EUR	136	XPAR	00258615397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:00	FR0000125007	49.020	EUR	50	XPAR	00258615398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:39:18	FR0000125007	49.020	EUR	41	XPAR	00258615462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:40:01	FR0000125007	49.010	EUR	73	XPAR	00258615578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:40:01	FR0000125007	49.010	EUR	81	XPAR	00258615579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:26	FR0000125007	49.040	EUR	149	TQEX	00258615759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:26	FR0000125007	49.040	EUR	40	TQEX	00258615760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:26	FR0000125007	49.040	EUR	169	TQEX	00258615761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:26	FR0000125007	49.040	EUR	51	TQEX	00258615762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:26	FR0000125007	49.040	EUR	54	TQEX	00258615763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:26	FR0000125007	49.040	EUR	82	TQEX	00258615764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	26	TQEX	00258615842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	67	TQEX	00258615843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	25	TQEX	00258615844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	14	TQEX	00258615845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	42	TQEX	00258615846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	59	TQEX	00258615847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:41:55	FR0000125007	49.040	EUR	281	TQEX	00258615848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:43:16	FR0000125007	49.030	EUR	91	CEUX	00258616088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:43:16	FR0000125007	49.030	EUR	27	CEUX	00258616089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:43:16	FR0000125007	49.030	EUR	44	CEUX	00258616090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:43:16	FR0000125007	49.030	EUR	52	CEUX	00258616091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:43:16	FR0000125007	49.030	EUR	55	CEUX	00258616092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:43:16	FR0000125007	49.030	EUR	21	CEUX	00258616093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:44:04	FR0000125007	49.040	EUR	586	XPAR	00258616242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:44:44	FR0000125007	48.990	EUR	27	XPAR	00258616345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:46:14	FR0000125007	49.030	EUR	187	CEUX	00258616594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:46:14	FR0000125007	49.030	EUR	80	TQEX	00258616596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:46:14	FR0000125007	49.030	EUR	197	XPAR	00258616595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:46:14	FR0000125007	49.030	EUR	332	XPAR	00258616597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:46:14	FR0000125007	49.030	EUR	39	XPAR	00258616598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:47:20	FR0000125007	49.030	EUR	125	XPAR	00258616986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:47:20	FR0000125007	49.030	EUR	272	XPAR	00258616987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:47:20	FR0000125007	49.030	EUR	72	XPAR	00258616988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:47:20	FR0000125007	49.030	EUR	42	XPAR	00258616989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:47:20	FR0000125007	49.030	EUR	66	XPAR	00258616990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:31	FR0000125007	49.060	EUR	6	CEUX	00258617441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:31	FR0000125007	49.060	EUR	98	CEUX	00258617442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:31	FR0000125007	49.060	EUR	57	CEUX	00258617443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	23	CEUX	00258617514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	73	CEUX	00258617519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	42	CEUX	00258617520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	42	CEUX	00258617521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	44	CEUX	00258617522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	46	CEUX	00258617523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	461	CEUX	00258617524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:49:44	FR0000125007	49.070	EUR	34	CEUX	00258617525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:50:29	FR0000125007	49.070	EUR	85	TQEX	00258617658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:50:45	FR0000125007	49.070	EUR	114	CEUX	00258617687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:50:45	FR0000125007	49.070	EUR	218	XPAR	00258617688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:50:45	FR0000125007	49.070	EUR	91	XPAR	00258617689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:51:43	FR0000125007	49.070	EUR	148	CEUX	00258617839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:51:43	FR0000125007	49.070	EUR	443	CEUX	00258617840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:16	FR0000125007	49.060	EUR	118	XPAR	00258617934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	76	CEUX	00258618058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	219	CEUX	00258618059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	16	CEUX	00258618061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	26	CEUX	00258618065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	69	TQEX	00258618060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	1	TQEX	00258618062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	24	TQEX	00258618063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:52:58	FR0000125007	49.040	EUR	45	TQEX	00258618064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:54:03	FR0000125007	49.050	EUR	44	TQEX	00258618331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:54:03	FR0000125007	49.050	EUR	67	TQEX	00258618333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:54:03	FR0000125007	49.050	EUR	279	XPAR	00258618330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:54:03	FR0000125007	49.050	EUR	176	XPAR	00258618332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:55:06	FR0000125007	49.040	EUR	63	TQEX	00258618577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:55:06	FR0000125007	49.040	EUR	464	TQEX	00258618579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	46	TQEX	00258618749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	125	XPAR	00258618750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	54	XPAR	00258618751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	55	XPAR	00258618753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	88	XPAR	00258618754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	101	XPAR	00258618755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:56:07	FR0000125007	49.030	EUR	53	XPAR	00258618756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:14	FR0000125007	49.020	EUR	78	CEUX	00258618963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:14	FR0000125007	49.020	EUR	165	CEUX	00258618964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:14	FR0000125007	49.020	EUR	43	CEUX	00258618966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:14	FR0000125007	49.020	EUR	42	XPAR	00258618965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:18	FR0000125007	49.020	EUR	78	XPAR	00258618984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:18	FR0000125007	49.020	EUR	47	XPAR	00258618985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:57:28	FR0000125007	49.020	EUR	58	XPAR	00258619011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:58:22	FR0000125007	49.000	EUR	71	CEUX	00258619171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:58:22	FR0000125007	49.000	EUR	42	XPAR	00258619170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:58:22	FR0000125007	49.000	EUR	67	XPAR	00258619172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:58:22	FR0000125007	49.000	EUR	30	XPAR	00258619173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:59:29	FR0000125007	49.010	EUR	124	CEUX	00258619356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:59:29	FR0000125007	49.010	EUR	79	TQEX	00258619355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:59:29	FR0000125007	49.010	EUR	74	XPAR	00258619357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:59:29	FR0000125007	49.010	EUR	268	XPAR	00258619358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 13:59:43	FR0000125007	49.000	EUR	211	XPAR	00258619429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:01:31	FR0000125007	49.000	EUR	37	XPAR	00258619764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:01:31	FR0000125007	49.000	EUR	120	XPAR	00258619765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:01:31	FR0000125007	49.000	EUR	30	XPAR	00258619766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:07:06	FR0000125007	49.000	EUR	49	CEUX	00258620956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:07:06	FR0000125007	49.000	EUR	42	XPAR	00258620957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:07:56	FR0000125007	49.000	EUR	25	CEUX	00258621108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:07:56	FR0000125007	49.000	EUR	164	XPAR	00258621109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:07:56	FR0000125007	49.000	EUR	55	XPAR	00258621110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	24	CEUX	00258621194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	1	TQEX	00258621193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	54	XPAR	00258621195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	72	XPAR	00258621196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	54	XPAR	00258621197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	42	XPAR	00258621198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	42	XPAR	00258621199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	116	XPAR	00258621200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	125	XPAR	00258621201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:09	FR0000125007	49.000	EUR	114	XPAR	00258621202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	90	CEUX	00258621355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	43	CEUX	00258621358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	26	TQEX	00258621352EXPA1	Annulation

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	12/03/2021 14:08:46	FR0000125007	48.990	EUR	125	XPAR	00258621353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	55	XPAR	00258621357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	136	XPAR	00258621359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	50	XPAR	00258621360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	112	XPAR	00258621361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:08:46	FR0000125007	48.990	EUR	72	XPAR	00258621362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:09:13	FR0000125007	48.990	EUR	100	CEUX	00258621470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:09:13	FR0000125007	48.990	EUR	51	CEUX	00258621472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:09:13	FR0000125007	48.990	EUR	42	XPAR	00258621471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:09:58	FR0000125007	48.990	EUR	43	XPAR	00258621666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:09:58	FR0000125007	48.990	EUR	125	XPAR	00258621667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	39	TQEX	00258621717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	35	XPAR	00258621718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	54	XPAR	00258621719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	55	XPAR	00258621720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	75	XPAR	00258621721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	56	XPAR	00258621722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:03	FR0000125007	49.000	EUR	21	XPAR	00258621723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:39	FR0000125007	48.990	EUR	45	TQEX	00258621853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:39	FR0000125007	48.990	EUR	55	XPAR	00258621850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:39	FR0000125007	48.990	EUR	145	XPAR	00258621851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:39	FR0000125007	48.990	EUR	72	XPAR	00258621852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:10:39	FR0000125007	48.990	EUR	84	XPAR	00258621854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	140	CEUX	00258621925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	51	CEUX	00258621930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	45	TQEX	00258621924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	26	TQEX	00258621928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	125	XPAR	00258621926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	54	XPAR	00258621927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:04	FR0000125007	48.990	EUR	50	XPAR	00258621929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:17	FR0000125007	48.990	EUR	93	CEUX	00258621967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:17	FR0000125007	48.990	EUR	28	CEUX	00258621969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:17	FR0000125007	48.990	EUR	53	CEUX	00258621971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:17	FR0000125007	48.990	EUR	136	XPAR	00258621968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:17	FR0000125007	48.990	EUR	72	XPAR	00258621970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:17	FR0000125007	48.990	EUR	29	XPAR	00258621972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:42	FR0000125007	48.960	EUR	84	CEUX	00258622043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:42	FR0000125007	48.960	EUR	43	TQEX	00258622042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:42	FR0000125007	48.960	EUR	102	TQEX	00258622044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:11:42	FR0000125007	48.960	EUR	82	XPAR	00258622041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:13	FR0000125007	48.980	EUR	121	TQEX	00258622278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:13	FR0000125007	48.980	EUR	1	TQEX	00258622279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:13	FR0000125007	48.980	EUR	45	TQEX	00258622280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	120	XPAR	00258622393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	48	XPAR	00258622394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	72	XPAR	00258622395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	42	XPAR	00258622396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	56	XPAR	00258622397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	54	XPAR	00258622398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	54	XPAR	00258622399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	125	XPAR	00258622400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	72	XPAR	00258622401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	125	XPAR	00258622402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	54	XPAR	00258622403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:52	FR0000125007	48.980	EUR	34	XPAR	00258622404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	54	XPAR	00258622412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	54	XPAR	00258622413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	125	XPAR	00258622414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	42	XPAR	00258622416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	114	XPAR	00258622417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	29	XPAR	00258622418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	54	XPAR	00258622419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:13:55	FR0000125007	48.980	EUR	54	XPAR	00258622420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:10	FR0000125007	48.970	EUR	125	XPAR	00258622482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:10	FR0000125007	48.970	EUR	54	XPAR	00258622483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:10	FR0000125007	48.970	EUR	272	XPAR	00258622486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	45	TQEX	00258622577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	37	TQEX	00258622578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	100	TQEX	00258622579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	38	TQEX	00258622582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	45	TQEX	00258622583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	100	TQEX	00258622584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	14	TQEX	00258622585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:31	FR0000125007	48.980	EUR	42	TQEX	00258622586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:34	FR0000125007	48.980	EUR	322	TQEX	00258622600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:34	FR0000125007	48.980	EUR	424	TQEX	00258622601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:34	FR0000125007	48.980	EUR	15	TQEX	00258622602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:14:34	FR0000125007	48.980	EUR	120	TQEX	00258622603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:16:28	FR0000125007	48.990	EUR	16	CEUX	00258623060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:16:28	FR0000125007	48.990	EUR	186	CEUX	00258623062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:16:28	FR0000125007	48.990	EUR	135	TQEX	00258623063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:16:28	FR0000125007	48.990	EUR	557	XPAR	00258623061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:01	FR0000125007	48.980	EUR	54	XPAR	00258623357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	53	XPAR	00258623394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	54	XPAR	00258623395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	125	XPAR	00258623396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	72	XPAR	00258623397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	125	XPAR	00258623398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	85	XPAR	00258623399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	66	XPAR	00258623400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	116	XPAR	00258623401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	42	XPAR	00258623402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:18:04	FR0000125007	48.990	EUR	41	XPAR	00258623403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	55	XPAR	00258623544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	79	XPAR	00258623545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	47	XPAR	00258623546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	72	XPAR	00258623547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	102	XPAR	00258623548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	115	XPAR	00258623549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:00	FR0000125007	48.980	EUR	97	XPAR	00258623550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:40	FR0000125007	48.970	EUR	102	XPAR	00258623665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:19:40	FR0000125007	48.970	EUR	52	XPAR	00258623666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	28	CEUX	00258623841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	88	CEUX	00258623844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	108	CEUX	00258623846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	2	CEUX	00258623847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	42	CEUX	00258623848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	85	XPAR	00258623842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	72	XPAR	00258623843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:20:27	FR0000125007	48.960	EUR	11	XPAR	00258623845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:21:05	FR0000125007	48.980	EUR	21	XPAR	00258623981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:21:05	FR0000125007	48.980	EUR	57	XPAR	00258623982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:21:50	FR0000125007	48.990	EUR	42	CEUX	00258624153EXPA1	Annulation

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	12/03/2021 14:21:50	FR0000125007	48.990	EUR	42	CEUX	00258624154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:22:22	FR0000125007	48.990	EUR	161	CEUX	00258624247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:22:22	FR0000125007	48.990	EUR	108	TQEX	00258624257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:22:22	FR0000125007	48.990	EUR	173	XPAR	00258624246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:22:22	FR0000125007	48.990	EUR	125	XPAR	00258624249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:22:22	FR0000125007	48.990	EUR	51	XPAR	00258624252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:22:22	FR0000125007	48.990	EUR	107	XPAR	00258624254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:23:31	FR0000125007	48.990	EUR	100	CEUX	00258624444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:23:31	FR0000125007	48.990	EUR	260	CEUX	00258624446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:23:31	FR0000125007	48.990	EUR	74	CEUX	00258624447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:23:31	FR0000125007	48.990	EUR	53	CEUX	00258624448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:04	FR0000125007	49.000	EUR	208	XPAR	00258631166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:21	FR0000125007	48.990	EUR	87	CEUX	00258631207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:21	FR0000125007	48.990	EUR	44	TQEX	00258631206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:21	FR0000125007	48.990	EUR	125	XPAR	00258631204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:21	FR0000125007	48.990	EUR	85	XPAR	00258631205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	25	CEUX	00258631358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	21	CEUX	00258631359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	37	CEUX	00258631360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	26	TQEX	00258631365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	101	XPAR	00258631361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	272	XPAR	00258631362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	50	XPAR	00258631363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:54:55	FR0000125007	49.000	EUR	114	XPAR	00258631364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:07	FR0000125007	49.000	EUR	49	CEUX	00258631387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:07	FR0000125007	49.000	EUR	54	XPAR	00258631388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:07	FR0000125007	49.000	EUR	54	XPAR	00258631389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:07	FR0000125007	49.000	EUR	42	XPAR	00258631390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:07	FR0000125007	49.000	EUR	125	XPAR	00258631391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:30	FR0000125007	49.000	EUR	125	XPAR	00258631479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:30	FR0000125007	49.000	EUR	55	XPAR	00258631480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:30	FR0000125007	49.000	EUR	54	XPAR	00258631481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:30	FR0000125007	49.000	EUR	72	XPAR	00258631482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:41	FR0000125007	49.000	EUR	125	XPAR	00258631512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:41	FR0000125007	49.000	EUR	55	XPAR	00258631513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:55:41	FR0000125007	49.000	EUR	53	XPAR	00258631514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:03	FR0000125007	48.980	EUR	199	XPAR	00258631573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	98	CEUX	00258631610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	47	CEUX	00258631613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	26	CEUX	00258631618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	42	CEUX	00258631620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	50	TQEX	00258631611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	65	TQEX	00258631617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	95	XPAR	00258631612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	42	XPAR	00258631614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	15	XPAR	00258631619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:16	FR0000125007	48.970	EUR	73	XPAR	00258631621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:39	FR0000125007	48.990	EUR	58	CEUX	00258631702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:56:39	FR0000125007	48.990	EUR	42	CEUX	00258631703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	53	CEUX	00258631841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	100	CEUX	00258631842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	37	CEUX	00258631845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	72	XPAR	00258631838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	54	XPAR	00258631839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	54	XPAR	00258631840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	27	XPAR	00258631843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:13	FR0000125007	49.000	EUR	54	XPAR	00258631844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	78	CEUX	00258631910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	100	CEUX	00258631911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	125	XPAR	00258631912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	54	XPAR	00258631913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	54	XPAR	00258631914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	42	XPAR	00258631915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:57:36	FR0000125007	49.000	EUR	15	XPAR	00258631916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:11	FR0000125007	49.000	EUR	125	XPAR	00258632138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:11	FR0000125007	49.000	EUR	54	XPAR	00258632139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:11	FR0000125007	49.000	EUR	54	XPAR	00258632140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:11	FR0000125007	49.000	EUR	15	XPAR	00258632141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:11	FR0000125007	49.000	EUR	256	XPAR	00258632142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	3	CEUX	00258632217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	43	CEUX	00258632224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	56	CEUX	00258632225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	26	TQEX	00258632220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	42	TQEX	00258632226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	103	XPAR	00258632218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	50	XPAR	00258632219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	125	XPAR	00258632221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	15	XPAR	00258632222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:34	FR0000125007	48.990	EUR	114	XPAR	00258632223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:57	FR0000125007	49.000	EUR	42	CEUX	00258632297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:57	FR0000125007	49.000	EUR	35	CEUX	00258632298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:58:57	FR0000125007	49.000	EUR	42	CEUX	00258632299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:04	FR0000125007	49.000	EUR	51	CEUX	00258632348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:04	FR0000125007	49.000	EUR	100	CEUX	00258632349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:09	FR0000125007	49.000	EUR	38	CEUX	00258632358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:31	FR0000125007	49.000	EUR	1	CEUX	00258632422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:31	FR0000125007	49.000	EUR	100	CEUX	00258632423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:34	FR0000125007	49.000	EUR	44	XPAR	00258632439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:34	FR0000125007	49.000	EUR	16	XPAR	00258632440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:34	FR0000125007	49.000	EUR	50	XPAR	00258632441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 14:59:34	FR0000125007	49.000	EUR	11	XPAR	00258632442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	82	XPAR	00258632651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	83	XPAR	00258632652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	272	XPAR	00258632653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	106	XPAR	00258632654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	78	XPAR	00258632655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	108	XPAR	00258632656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	1	XPAR	00258632657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:00:29	FR0000125007	49.000	EUR	9	XPAR	00258632658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:02	FR0000125007	49.020	EUR	83	CEUX	00258633611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:02	FR0000125007	49.020	EUR	1	CEUX	00258633612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:16	FR0000125007	49.010	EUR	113	XPAR	00258633711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:16	FR0000125007	49.010	EUR	38	XPAR	00258633712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:40	FR0000125007	48.980	EUR	93	XPAR	00258633778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:40	FR0000125007	48.980	EUR	83	XPAR	00258633779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:40	FR0000125007	48.980	EUR	82	XPAR	00258633780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:40	FR0000125007	48.980	EUR	272	XPAR	00258633781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:04:40	FR0000125007	48.980	EUR	8	XPAR	00258633782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:18	FR0000125007	48.980	EUR	25	CEUX	00258633925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:18	FR0000125007	48.980	EUR	126	CEUX	00258633926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:18	FR0000125007	48.980	EUR	59	CEUX	00258633927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:18	FR0000125007	48.980	EUR	49	CEUX	00258633928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:18	FR0000125007	48.980	EUR	55	CEUX	00258633929EXPA1	Annulation

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	12/03/2021 15:05:18	FR0000125007	48.980	EUR	23	CEUX	00258633930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:46	FR0000125007	48.980	EUR	125	XPAR	00258634062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:05:46	FR0000125007	48.980	EUR	73	XPAR	00258634063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	63	CEUX	00258634198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	28	CEUX	00258634199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	124	XPAR	00258634200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	83	XPAR	00258634201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	110	XPAR	00258634202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	42	XPAR	00258634203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:02	FR0000125007	49.000	EUR	111	XPAR	00258634204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:44	FR0000125007	49.030	EUR	42	CEUX	00258634410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:47	FR0000125007	49.040	EUR	53	CEUX	00258634427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:47	FR0000125007	49.040	EUR	200	CEUX	00258634428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:47	FR0000125007	49.040	EUR	100	CEUX	00258634429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:06:56	FR0000125007	49.040	EUR	223	CEUX	00258634465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:07:57	FR0000125007	49.030	EUR	149	CEUX	00258634669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:07:57	FR0000125007	49.030	EUR	93	TQEX	00258634668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:07:57	FR0000125007	49.030	EUR	396	XPAR	00258634670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:08:37	FR0000125007	49.040	EUR	40	TQEX	00258634811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:15	FR0000125007	49.050	EUR	220	CEUX	00258634974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:15	FR0000125007	49.050	EUR	80	TQEX	00258634971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:15	FR0000125007	49.050	EUR	62	TQEX	00258634973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:15	FR0000125007	49.050	EUR	583	XPAR	00258634972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:35	FR0000125007	49.030	EUR	83	XPAR	00258635067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:35	FR0000125007	49.030	EUR	272	XPAR	00258635069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:35	FR0000125007	49.030	EUR	84	XPAR	00258635070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:09:35	FR0000125007	49.030	EUR	75	XPAR	00258635071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:10:13	FR0000125007	49.030	EUR	87	CEUX	00258635193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:10:13	FR0000125007	49.030	EUR	43	CEUX	00258635194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:10:13	FR0000125007	49.030	EUR	44	TQEX	00258635192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:10:13	FR0000125007	49.030	EUR	72	XPAR	00258635195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:10:13	FR0000125007	49.030	EUR	84	XPAR	00258635196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:10	FR0000125007	49.040	EUR	204	CEUX	00258635427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:10	FR0000125007	49.040	EUR	129	TQEX	00258635428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:10	FR0000125007	49.040	EUR	21	XPAR	00258635424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:10	FR0000125007	49.040	EUR	125	XPAR	00258635425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:10	FR0000125007	49.040	EUR	400	XPAR	00258635426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:48	FR0000125007	49.020	EUR	91	TQEX	00258635642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:48	FR0000125007	49.020	EUR	272	XPAR	00258635643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:48	FR0000125007	49.020	EUR	38	XPAR	00258635644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:11:48	FR0000125007	49.020	EUR	125	XPAR	00258635645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:11	FR0000125007	49.020	EUR	44	XPAR	00258635788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:37	FR0000125007	49.010	EUR	44	CEUX	00258635879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:37	FR0000125007	49.010	EUR	100	CEUX	00258635881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:37	FR0000125007	49.010	EUR	53	CEUX	00258635882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:37	FR0000125007	49.010	EUR	87	TQEX	00258635877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:37	FR0000125007	49.010	EUR	63	XPAR	00258635878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:12:37	FR0000125007	49.010	EUR	82	XPAR	00258635880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:13:08	FR0000125007	49.020	EUR	3	XPAR	00258635977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:13:19	FR0000125007	49.030	EUR	240	CEUX	00258636031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:13:19	FR0000125007	49.030	EUR	140	XPAR	00258636032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:13:19	FR0000125007	49.030	EUR	114	XPAR	00258636033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:05	FR0000125007	49.030	EUR	123	CEUX	00258636205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:05	FR0000125007	49.030	EUR	45	TQEX	00258636202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:05	FR0000125007	49.030	EUR	33	TQEX	00258636203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:05	FR0000125007	49.030	EUR	330	XPAR	00258636204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	42	XPAR	00258636438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	48	XPAR	00258636439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	42	XPAR	00258636440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	72	XPAR	00258636441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	60	XPAR	00258636442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	31	XPAR	00258636443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	52	XPAR	00258636444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	83	XPAR	00258636445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	83	XPAR	00258636446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	21	XPAR	00258636447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:30	FR0000125007	49.030	EUR	21	XPAR	00258636448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:14:31	FR0000125007	49.030	EUR	20	XPAR	00258636450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:15:27	FR0000125007	49.040	EUR	44	CEUX	00258636983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:15:27	FR0000125007	49.040	EUR	102	CEUX	00258636984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:15:27	FR0000125007	49.040	EUR	94	TQEX	00258636985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:15:27	FR0000125007	49.040	EUR	26	XPAR	00258636986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:15:27	FR0000125007	49.040	EUR	366	XPAR	00258636989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	83	XPAR	00258637161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	82	XPAR	00258637162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	7	XPAR	00258637163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	102	XPAR	00258637164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	74	XPAR	00258637165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	34	XPAR	00258637166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	125	XPAR	00258637167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:06	FR0000125007	49.040	EUR	66	XPAR	00258637168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:16:41	FR0000125007	49.030	EUR	165	XPAR	00258637318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	90	TQEX	00258637409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	51	TQEX	00258637410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	45	TQEX	00258637411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	9	TQEX	00258637412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	31	TQEX	00258637413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	104	TQEX	00258637414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	89	TQEX	00258637415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	99	TQEX	00258637416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:02	FR0000125007	49.030	EUR	92	TQEX	00258637417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:41	FR0000125007	49.020	EUR	77	CEUX	00258637565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:41	FR0000125007	49.020	EUR	42	XPAR	00258637564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:41	FR0000125007	49.020	EUR	82	XPAR	00258637566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:17:46	FR0000125007	49.020	EUR	243	XPAR	00258637596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:24	FR0000125007	49.020	EUR	94	XPAR	00258637769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	125	XPAR	00258637806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	82	XPAR	00258637807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	82	XPAR	00258637808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	106	XPAR	00258637809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	80	XPAR	00258637810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	72	XPAR	00258637811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:18:29	FR0000125007	49.020	EUR	86	XPAR	00258637812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:19:16	FR0000125007	49.020	EUR	81	CEUX	00258638001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:19:16	FR0000125007	49.020	EUR	249	CEUX	00258638002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:19:16	FR0000125007	49.020	EUR	81	CEUX	00258638004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:19:16	FR0000125007	49.020	EUR	94	CEUX	00258638006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:19:16	FR0000125007	49.020	EUR	24	TQEX	00258638003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:19:16	FR0000125007	49.020	EUR	49	TQEX	00258638005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:20:49	FR0000125007	49.030	EUR	184	CEUX	00258638482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:20:49	FR0000125007	49.030	EUR	38	TQEX	00258638480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:20:49	FR0000125007	49.030	EUR	80	TQEX	00258638481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:20:49	FR0000125007	49.030	EUR	487	XPAR	00258638483EXPA1	Annulation

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	12/03/2021 15:21:00	FR0000125007	49.030	EUR	44	CEUX	00258638516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	1	TQEX	00258638513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	104	TQEX	00258638517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	10	XPAR	00258638514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	114	XPAR	00258638515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	83	XPAR	00258638518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	82	XPAR	00258638519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:00	FR0000125007	49.030	EUR	72	XPAR	00258638520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:39	FR0000125007	49.020	EUR	20	TQEX	00258638678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:40	FR0000125007	49.020	EUR	138	CEUX	00258638696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:40	FR0000125007	49.020	EUR	71	TQEX	00258638695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:40	FR0000125007	49.020	EUR	140	XPAR	00258638697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:21:40	FR0000125007	49.020	EUR	214	XPAR	00258638698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:22:13	FR0000125007	49.010	EUR	97	XPAR	00258638821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:22:13	FR0000125007	49.010	EUR	50	XPAR	00258638822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	32	TQEX	00258639063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	120	XPAR	00258639064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	83	XPAR	00258639065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	125	XPAR	00258639066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	114	XPAR	00258639067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	113	XPAR	00258639068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	272	XPAR	00258639069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:01	FR0000125007	49.010	EUR	79	XPAR	00258639070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	46	CEUX	00258639312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	75	CEUX	00258639314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	98	CEUX	00258639317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	28	CEUX	00258639318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	26	TQEX	00258639313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	1	TQEX	00258639315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:23:42	FR0000125007	48.980	EUR	244	TQEX	00258639316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	150	CEUX	00258639521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	1	CEUX	00258639524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	62	CEUX	00258639525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	103	CEUX	00258639526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	43	CEUX	00258639527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	181	TQEX	00258639520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	30	TQEX	00258639522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:20	FR0000125007	48.980	EUR	1	TQEX	00258639523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	23	CEUX	00258639724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	75	CEUX	00258639726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	45	CEUX	00258639727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	1	XPAR	00258639725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	125	XPAR	00258639728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	42	XPAR	00258639729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	45	XPAR	00258639730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	72	XPAR	00258639731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:24:59	FR0000125007	48.980	EUR	1	XPAR	00258639732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:25:38	FR0000125007	49.010	EUR	111	CEUX	00258640002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:25:38	FR0000125007	49.010	EUR	67	TQEX	00258640001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:25:38	FR0000125007	49.010	EUR	296	XPAR	00258640000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:25:38	FR0000125007	49.010	EUR	4	XPAR	00258640004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:05	FR0000125007	48.980	EUR	55	CEUX	00258640145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:05	FR0000125007	48.980	EUR	1	TQEX	00258640144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:05	FR0000125007	48.980	EUR	109	XPAR	00258640146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:05	FR0000125007	48.980	EUR	272	XPAR	00258640147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:05	FR0000125007	48.980	EUR	42	XPAR	00258640148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:05	FR0000125007	48.980	EUR	114	XPAR	00258640149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:09	FR0000125007	48.980	EUR	1	XPAR	00258640165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	53	CEUX	00258640382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	75	CEUX	00258640383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	64	CEUX	00258640384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	135	CEUX	00258640385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	43	CEUX	00258640386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	125	XPAR	00258640387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	83	XPAR	00258640388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:26:43	FR0000125007	48.980	EUR	10	XPAR	00258640389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:52	FR0000125007	48.980	EUR	87	CEUX	00258640736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:52	FR0000125007	48.980	EUR	49	CEUX	00258640737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:52	FR0000125007	48.980	EUR	7	CEUX	00258640739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:52	FR0000125007	48.980	EUR	91	TQEX	00258640735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:52	FR0000125007	48.980	EUR	375	XPAR	00258640738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:59	FR0000125007	48.960	EUR	121	CEUX	00258640801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:59	FR0000125007	48.960	EUR	61	TQEX	00258640799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:27:59	FR0000125007	48.960	EUR	118	XPAR	00258640800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:37	FR0000125007	48.970	EUR	52	CEUX	00258640960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:37	FR0000125007	48.970	EUR	18	CEUX	00258640961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:37	FR0000125007	48.970	EUR	45	CEUX	00258640962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:49	FR0000125007	48.970	EUR	104	CEUX	00258641020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:49	FR0000125007	48.970	EUR	22	XPAR	00258641031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:49	FR0000125007	48.970	EUR	255	XPAR	00258641032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:56	FR0000125007	48.970	EUR	61	CEUX	00258641071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:56	FR0000125007	48.970	EUR	53	CEUX	00258641072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:56	FR0000125007	48.970	EUR	53	CEUX	00258641073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:56	FR0000125007	48.970	EUR	24	CEUX	00258641074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:28:56	FR0000125007	48.970	EUR	58	CEUX	00258641075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:08	FR0000125007	48.960	EUR	158	XPAR	00258641171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:25	FR0000125007	48.970	EUR	18	TQEX	00258641260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:25	FR0000125007	48.970	EUR	1	TQEX	00258641261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:27	FR0000125007	48.960	EUR	62	XPAR	00258641289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:27	FR0000125007	48.960	EUR	70	XPAR	00258641290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	71	CEUX	00258641322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	23	CEUX	00258641323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	45	CEUX	00258641325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	1	TQEX	00258641321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	42	XPAR	00258641324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	177	XPAR	00258641326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	15	XPAR	00258641327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	23	XPAR	00258641328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:34	FR0000125007	48.960	EUR	72	XPAR	00258641329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:29:58	FR0000125007	48.960	EUR	165	XPAR	00258641424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:13	FR0000125007	48.940	EUR	24	CEUX	00258641997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:13	FR0000125007	48.940	EUR	76	TQEX	00258641998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:13	FR0000125007	48.940	EUR	125	XPAR	00258641999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:13	FR0000125007	48.940	EUR	82	XPAR	00258642000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:13	FR0000125007	48.940	EUR	146	XPAR	00258642001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:13	FR0000125007	48.940	EUR	1	XPAR	00258642002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:32	FR0000125007	48.940	EUR	155	CEUX	00258642208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:32	FR0000125007	48.940	EUR	80	TQEX	00258642207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:32	FR0000125007	48.940	EUR	203	TQEX	00258642209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:32	FR0000125007	48.940	EUR	12	TQEX	00258642210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:54	FR0000125007	48.960	EUR	204	CEUX	00258642533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:30:54	FR0000125007	48.960	EUR	495	XPAR	00258642534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:19	FR0000125007	48.950	EUR	25	CEUX	00258642814EXPA1	Annulation

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	12/03/2021 15:31:19	FR0000125007	48.950	EUR	48	TQEX	00258642812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:19	FR0000125007	48.950	EUR	93	XPAR	00258642815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:19	FR0000125007	48.950	EUR	82	XPAR	00258642816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:19	FR0000125007	48.950	EUR	83	XPAR	00258642817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:19	FR0000125007	48.950	EUR	125	XPAR	00258642818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	43	CEUX	00258642984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	64	CEUX	00258642986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	67	CEUX	00258642988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	27	CEUX	00258642990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	1	TQEX	00258642983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	49	XPAR	00258642985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	42	XPAR	00258642987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	37	XPAR	00258642989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:38	FR0000125007	48.950	EUR	125	XPAR	00258642991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:31:44	FR0000125007	48.940	EUR	172	XPAR	00258643014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:07	FR0000125007	48.930	EUR	166	CEUX	00258643318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:07	FR0000125007	48.930	EUR	125	XPAR	00258643319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:07	FR0000125007	48.930	EUR	72	XPAR	00258643320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:16	FR0000125007	48.950	EUR	125	XPAR	00258643547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:16	FR0000125007	48.950	EUR	114	XPAR	00258643549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:26	FR0000125007	48.950	EUR	125	XPAR	00258643660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:38	FR0000125007	48.960	EUR	157	CEUX	00258643801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:38	FR0000125007	48.960	EUR	100	TQEX	00258643799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:32:38	FR0000125007	48.960	EUR	426	XPAR	00258643800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:02	FR0000125007	48.950	EUR	171	XPAR	00258643998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:20	FR0000125007	48.960	EUR	70	CEUX	00258644202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	96	CEUX	00258644220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	42	CEUX	00258644222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	56	CEUX	00258644224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	100	CEUX	00258644225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	136	CEUX	00258644227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	45	TQEX	00258644219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	49	TQEX	00258644221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	60	TQEX	00258644223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:22	FR0000125007	48.960	EUR	77	TQEX	00258644226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:45	FR0000125007	48.980	EUR	55	CEUX	00258644401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:48	FR0000125007	48.990	EUR	69	CEUX	00258644426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:48	FR0000125007	48.990	EUR	96	CEUX	00258644428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:48	FR0000125007	48.990	EUR	83	XPAR	00258644425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:33:48	FR0000125007	48.990	EUR	393	XPAR	00258644427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	45	TQEX	00258644586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	6	TQEX	00258644587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	125	XPAR	00258644588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	110	XPAR	00258644589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	83	XPAR	00258644590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	82	XPAR	00258644591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	102	XPAR	00258644592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:13	FR0000125007	48.960	EUR	132	XPAR	00258644593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	62	CEUX	00258644865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	80	CEUX	00258644879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	125	XPAR	00258644864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	42	XPAR	00258644867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	83	XPAR	00258644868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	83	XPAR	00258644873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:34:42	FR0000125007	48.970	EUR	204	XPAR	00258644878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:08	FR0000125007	48.960	EUR	272	XPAR	00258645105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:08	FR0000125007	48.960	EUR	50	XPAR	00258645106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:08	FR0000125007	48.960	EUR	125	XPAR	00258645107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:08	FR0000125007	48.960	EUR	4	XPAR	00258645108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	43	CEUX	00258645304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	83	CEUX	00258645306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	59	CEUX	00258645308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	43	XPAR	00258645305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	42	XPAR	00258645307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	72	XPAR	00258645309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	55	XPAR	00258645310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:27	FR0000125007	48.960	EUR	24	XPAR	00258645311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:29	FR0000125007	48.950	EUR	157	XPAR	00258645330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:55	FR0000125007	48.940	EUR	45	CEUX	00258645599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:55	FR0000125007	48.940	EUR	1	TQEX	00258645600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:55	FR0000125007	48.940	EUR	1	TQEX	00258645601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:58	FR0000125007	48.940	EUR	162	CEUX	00258645613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:58	FR0000125007	48.940	EUR	101	TQEX	00258645612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:58	FR0000125007	48.940	EUR	83	XPAR	00258645614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:58	FR0000125007	48.940	EUR	82	XPAR	00258645615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:58	FR0000125007	48.940	EUR	125	XPAR	00258645616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:35:58	FR0000125007	48.940	EUR	115	XPAR	00258645617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	48	CEUX	00258645774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	118	CEUX	00258645775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	52	CEUX	00258645778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	22	CEUX	00258645780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	37	TQEX	00258645776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	26	TQEX	00258645777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:24	FR0000125007	48.930	EUR	133	TQEX	00258645779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:46	FR0000125007	48.940	EUR	100	CEUX	00258645921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:46	FR0000125007	48.940	EUR	125	XPAR	00258645920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:46	FR0000125007	48.940	EUR	82	XPAR	00258645923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:46	FR0000125007	48.940	EUR	83	XPAR	00258645924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:36:46	FR0000125007	48.940	EUR	72	XPAR	00258645926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:00	FR0000125007	48.940	EUR	2	XPAR	00258646039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:00	FR0000125007	48.940	EUR	201	XPAR	00258646040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:11	FR0000125007	48.940	EUR	29	TQEX	00258646138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:11	FR0000125007	48.940	EUR	125	XPAR	00258646139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:11	FR0000125007	48.940	EUR	93	XPAR	00258646140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:11	FR0000125007	48.940	EUR	167	XPAR	00258646141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:25	FR0000125007	48.930	EUR	152	XPAR	00258646241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:43	FR0000125007	48.910	EUR	215	CEUX	00258646392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:37:43	FR0000125007	48.910	EUR	501	XPAR	00258646393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:29	FR0000125007	48.950	EUR	1077	CEUX	00258646985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	60	CEUX	00258647305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	26	TQEX	00258647304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	42	XPAR	00258647306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	72	XPAR	00258647307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	50	XPAR	00258647308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	83	XPAR	00258647309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:38:55	FR0000125007	48.920	EUR	82	XPAR	00258647310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	52	CEUX	00258647495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	54	XPAR	00258647496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	83	XPAR	00258647497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	42	XPAR	00258647498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	125	XPAR	00258647499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	54	XPAR	00258647500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:14	FR0000125007	48.920	EUR	25	XPAR	00258647501EXPA1	Annulation

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	12/03/2021 15:39:39	FR0000125007	48.920	EUR	81	CEUX	00258647698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:39	FR0000125007	48.920	EUR	140	XPAR	00258647697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:39	FR0000125007	48.920	EUR	125	XPAR	00258647699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:39	FR0000125007	48.920	EUR	79	XPAR	00258647701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:39	FR0000125007	48.920	EUR	72	XPAR	00258647702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:39:39	FR0000125007	48.920	EUR	151	XPAR	00258647703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:40:01	FR0000125007	48.910	EUR	166	XPAR	00258647842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:40:42	FR0000125007	48.940	EUR	80	CEUX	00258648119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:40:42	FR0000125007	48.940	EUR	42	CEUX	00258648120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:40:42	FR0000125007	48.940	EUR	232	CEUX	00258648121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:40:42	FR0000125007	48.940	EUR	33	XPAR	00258648118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:40:42	FR0000125007	48.940	EUR	799	XPAR	00258648122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:05	FR0000125007	48.950	EUR	145	CEUX	00258648440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:05	FR0000125007	48.950	EUR	344	XPAR	00258648438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:32	FR0000125007	48.950	EUR	167	CEUX	00258648698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:32	FR0000125007	48.950	EUR	11	TQEX	00258648702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:32	FR0000125007	48.950	EUR	110	XPAR	00258648699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:32	FR0000125007	48.950	EUR	83	XPAR	00258648700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:32	FR0000125007	48.950	EUR	190	XPAR	00258648701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:41:59	FR0000125007	48.950	EUR	125	XPAR	00258648882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:01	FR0000125007	48.950	EUR	103	CEUX	00258648902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:01	FR0000125007	48.950	EUR	266	XPAR	00258648901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:28	FR0000125007	49.010	EUR	69	XPAR	00258649128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:28	FR0000125007	49.010	EUR	114	XPAR	00258649129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:29	FR0000125007	49.020	EUR	107	XPAR	00258649132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:29	FR0000125007	49.020	EUR	83	XPAR	00258649134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:29	FR0000125007	49.020	EUR	224	XPAR	00258649135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:53	FR0000125007	49.030	EUR	34	CEUX	00258649306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:53	FR0000125007	49.030	EUR	37	CEUX	00258649307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:42:53	FR0000125007	49.030	EUR	38	CEUX	00258649308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:00	FR0000125007	49.030	EUR	10	TQEX	00258649329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:00	FR0000125007	49.030	EUR	17	TQEX	00258649331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:00	FR0000125007	49.030	EUR	125	XPAR	00258649330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:00	FR0000125007	49.030	EUR	83	XPAR	00258649332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:00	FR0000125007	49.030	EUR	82	XPAR	00258649333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:00	FR0000125007	49.030	EUR	93	XPAR	00258649334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:06	FR0000125007	49.020	EUR	154	XPAR	00258649366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:40	FR0000125007	48.990	EUR	140	CEUX	00258649593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:40	FR0000125007	48.990	EUR	93	XPAR	00258649592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:40	FR0000125007	48.990	EUR	238	XPAR	00258649594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:52	FR0000125007	48.990	EUR	122	TQEX	00258649670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:52	FR0000125007	48.990	EUR	52	XPAR	00258649666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:52	FR0000125007	48.990	EUR	83	XPAR	00258649667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:52	FR0000125007	48.990	EUR	125	XPAR	00258649668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:43:52	FR0000125007	48.990	EUR	26	XPAR	00258649669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:39	FR0000125007	49.010	EUR	1	CEUX	00258649945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:39	FR0000125007	49.010	EUR	199	CEUX	00258649946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:39	FR0000125007	49.010	EUR	473	XPAR	00258649947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:39	FR0000125007	49.010	EUR	4	XPAR	00258649948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:51	FR0000125007	49.010	EUR	130	XPAR	00258650024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:51	FR0000125007	49.010	EUR	125	XPAR	00258650025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:44:51	FR0000125007	49.010	EUR	252	XPAR	00258650026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:45:39	FR0000125007	49.040	EUR	199	CEUX	00258650326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:45:39	FR0000125007	49.040	EUR	371	XPAR	00258650327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:45:39	FR0000125007	49.040	EUR	106	XPAR	00258650331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:45:51	FR0000125007	49.040	EUR	272	XPAR	00258650418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:46:53	FR0000125007	49.040	EUR	60	CEUX	00258650797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:08	FR0000125007	49.050	EUR	142	CEUX	00258650900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:08	FR0000125007	49.050	EUR	336	XPAR	00258650905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:13	FR0000125007	49.020	EUR	72	CEUX	00258650950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:13	FR0000125007	49.020	EUR	100	CEUX	00258650952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:13	FR0000125007	49.020	EUR	272	XPAR	00258650951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:13	FR0000125007	49.020	EUR	50	XPAR	00258650953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:27	FR0000125007	49.030	EUR	205	XPAR	00258651033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	67	CEUX	00258651062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	131	CEUX	00258651064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	96	XPAR	00258651063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	82	XPAR	00258651065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	272	XPAR	00258651066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	72	XPAR	00258651067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:32	FR0000125007	49.030	EUR	136	XPAR	00258651068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:41	FR0000125007	49.020	EUR	156	CEUX	00258651104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:41	FR0000125007	49.020	EUR	58	XPAR	00258651105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:41	FR0000125007	49.020	EUR	83	XPAR	00258651106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:41	FR0000125007	49.020	EUR	110	XPAR	00258651108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:41	FR0000125007	49.020	EUR	82	XPAR	00258651109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:47:41	FR0000125007	49.020	EUR	42	XPAR	00258651112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:16	FR0000125007	48.990	EUR	50	XPAR	00258651356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:16	FR0000125007	48.990	EUR	125	XPAR	00258651357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:16	FR0000125007	48.990	EUR	83	XPAR	00258651358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:16	FR0000125007	48.990	EUR	72	XPAR	00258651359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:16	FR0000125007	48.990	EUR	26	XPAR	00258651360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:25	FR0000125007	48.990	EUR	90	CEUX	00258651403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:34	FR0000125007	48.990	EUR	159	CEUX	00258651510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:48:34	FR0000125007	48.990	EUR	362	XPAR	00258651513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:02	FR0000125007	49.000	EUR	6	XPAR	00258651732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:02	FR0000125007	49.000	EUR	26	XPAR	00258651736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:02	FR0000125007	49.000	EUR	475	XPAR	00258651740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:02	FR0000125007	49.000	EUR	79	XPAR	00258651741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:21	FR0000125007	49.000	EUR	92	XPAR	00258651871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:21	FR0000125007	49.000	EUR	77	XPAR	00258651872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:41	FR0000125007	49.010	EUR	140	XPAR	00258652004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:41	FR0000125007	49.010	EUR	72	XPAR	00258652005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:52	FR0000125007	49.010	EUR	218	CEUX	00258652076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:52	FR0000125007	49.010	EUR	125	XPAR	00258652074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:52	FR0000125007	49.010	EUR	130	XPAR	00258652075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:52	FR0000125007	49.010	EUR	83	XPAR	00258652077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:49:52	FR0000125007	49.010	EUR	82	XPAR	00258652078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:50:23	FR0000125007	49.040	EUR	377	XPAR	00258652267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:50:53	FR0000125007	49.060	EUR	231	CEUX	00258652460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:50:53	FR0000125007	49.060	EUR	549	XPAR	00258652461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:51:21	FR0000125007	49.080	EUR	158	CEUX	00258652611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:51:21	FR0000125007	49.080	EUR	379	XPAR	00258652612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:51:40	FR0000125007	49.070	EUR	130	XPAR	00258652701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:51:40	FR0000125007	49.070	EUR	272	XPAR	00258652702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:51:40	FR0000125007	49.070	EUR	83	XPAR	00258652703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:51:47	FR0000125007	49.060	EUR	164	XPAR	00258652789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:05	FR0000125007	49.070	EUR	82	XPAR	00258652873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:05	FR0000125007	49.070	EUR	125	XPAR	00258652874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:05	FR0000125007	49.070	EUR	83	XPAR	00258652875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:05	FR0000125007	49.070	EUR	75	XPAR	00258652876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:23	FR0000125007	49.060	EUR	272	XPAR	00258653059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:23	FR0000125007	49.060	EUR	89	XPAR	00258653060EXPA1	Annulation

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	12/03/2021 15:52:47	FR0000125007	49.050	EUR	167	CEUX	00258653181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:47	FR0000125007	49.050	EUR	125	XPAR	00258653180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:52:47	FR0000125007	49.050	EUR	253	XPAR	00258653182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:09	FR0000125007	49.050	EUR	6	CEUX	00258653325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:09	FR0000125007	49.050	EUR	43	CEUX	00258653326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:09	FR0000125007	49.050	EUR	140	XPAR	00258653323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:09	FR0000125007	49.050	EUR	72	XPAR	00258653324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	21	CEUX	00258653472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	179	CEUX	00258653473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	82	XPAR	00258653470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	82	XPAR	00258653471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	130	XPAR	00258653474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	82	XPAR	00258653475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:37	FR0000125007	49.080	EUR	263	XPAR	00258653476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:56	FR0000125007	49.050	EUR	83	XPAR	00258653621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:56	FR0000125007	49.050	EUR	125	XPAR	00258653622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:53:56	FR0000125007	49.050	EUR	82	XPAR	00258653623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:19	FR0000125007	49.060	EUR	83	XPAR	00258653793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:19	FR0000125007	49.060	EUR	120	XPAR	00258653794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:39	FR0000125007	49.060	EUR	125	XPAR	00258653910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	23	CEUX	00258653961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	80	CEUX	00258653963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	43	CEUX	00258653965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	41	CEUX	00258653967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	83	XPAR	00258653962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	125	XPAR	00258653964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	82	XPAR	00258653966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	73	XPAR	00258653968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:54:52	FR0000125007	49.060	EUR	142	XPAR	00258653969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:55:13	FR0000125007	49.090	EUR	300	CEUX	00258654082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:55:13	FR0000125007	49.090	EUR	374	CEUX	00258654083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:56:28	FR0000125007	49.100	EUR	186	CEUX	00258654458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:56:28	FR0000125007	49.100	EUR	422	XPAR	00258654459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:12	FR0000125007	49.100	EUR	42	CEUX	00258654803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:14	FR0000125007	49.100	EUR	61	CEUX	00258654836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:14	FR0000125007	49.100	EUR	240	CEUX	00258654838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:21	FR0000125007	49.100	EUR	55	CEUX	00258654893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:21	FR0000125007	49.100	EUR	79	CEUX	00258654894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:21	FR0000125007	49.100	EUR	61	CEUX	00258654895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:55	FR0000125007	49.090	EUR	210	CEUX	00258655198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:55	FR0000125007	49.090	EUR	79	CEUX	00258655200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:55	FR0000125007	49.090	EUR	82	XPAR	00258655199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:55	FR0000125007	49.090	EUR	125	XPAR	00258655201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:55	FR0000125007	49.090	EUR	72	XPAR	00258655202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:57:55	FR0000125007	49.090	EUR	115	XPAR	00258655203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:58:12	FR0000125007	49.090	EUR	180	XPAR	00258655309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:58:31	FR0000125007	49.090	EUR	125	XPAR	00258655422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:58:31	FR0000125007	49.090	EUR	72	XPAR	00258655423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:58:31	FR0000125007	49.090	EUR	109	XPAR	00258655424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:58:35	FR0000125007	49.080	EUR	178	XPAR	00258655454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:33	FR0000125007	49.090	EUR	100	CEUX	00258655858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:33	FR0000125007	49.090	EUR	250	CEUX	00258655860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:33	FR0000125007	49.090	EUR	184	XPAR	00258655854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:33	FR0000125007	49.090	EUR	125	XPAR	00258655857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:33	FR0000125007	49.090	EUR	150	XPAR	00258655859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:33	FR0000125007	49.090	EUR	131	XPAR	00258655861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:42	FR0000125007	49.090	EUR	270	CEUX	00258655925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:42	FR0000125007	49.090	EUR	125	XPAR	00258655924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:42	FR0000125007	49.090	EUR	110	XPAR	00258655926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 15:59:42	FR0000125007	49.090	EUR	131	XPAR	00258655927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	143	CEUX	00258656198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	43	CEUX	00258656201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	49	CEUX	00258656202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	38	CEUX	00258656204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	29	CEUX	00258656205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	22	CEUX	00258656215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	17	CEUX	00258656216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	13	CEUX	00258656217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	10	CEUX	00258656218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:07	FR0000125007	49.100	EUR	11	CEUX	00258656219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	21	CEUX	00258656330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	46	CEUX	00258656331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	37	CEUX	00258656333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	35	CEUX	00258656334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	125	XPAR	00258656327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	42	XPAR	00258656328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	78	XPAR	00258656329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:20	FR0000125007	49.100	EUR	101	XPAR	00258656332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:28	FR0000125007	49.100	EUR	42	CEUX	00258656416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:28	FR0000125007	49.100	EUR	57	CEUX	00258656417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:28	FR0000125007	49.100	EUR	42	CEUX	00258656418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:37	FR0000125007	49.100	EUR	34	CEUX	00258656481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:39	FR0000125007	49.090	EUR	125	XPAR	00258656496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:39	FR0000125007	49.090	EUR	86	XPAR	00258656497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:47	FR0000125007	49.090	EUR	214	CEUX	00258656589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:00:47	FR0000125007	49.090	EUR	125	XPAR	00258656590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:01:05	FR0000125007	49.100	EUR	9	CEUX	00258656734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:01:28	FR0000125007	49.100	EUR	45	CEUX	00258656986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:01:28	FR0000125007	49.100	EUR	72	XPAR	00258656988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:19	FR0000125007	49.100	EUR	44	CEUX	00258657422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:19	FR0000125007	49.100	EUR	125	XPAR	00258657423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:19	FR0000125007	49.100	EUR	83	XPAR	00258657424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:19	FR0000125007	49.100	EUR	82	XPAR	00258657425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:19	FR0000125007	49.100	EUR	72	XPAR	00258657426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:28	FR0000125007	49.100	EUR	61	CEUX	00258657478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:28	FR0000125007	49.100	EUR	125	XPAR	00258657477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:28	FR0000125007	49.100	EUR	110	XPAR	00258657479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:28	FR0000125007	49.100	EUR	42	XPAR	00258657480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:36	FR0000125007	49.100	EUR	125	XPAR	00258657516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:45	FR0000125007	49.100	EUR	125	XPAR	00258657628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:45	FR0000125007	49.100	EUR	125	XPAR	00258657629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:45	FR0000125007	49.100	EUR	82	XPAR	00258657630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:45	FR0000125007	49.100	EUR	82	XPAR	00258657631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:45	FR0000125007	49.100	EUR	43	XPAR	00258657632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:53	FR0000125007	49.100	EUR	57	CEUX	00258657731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:53	FR0000125007	49.100	EUR	44	CEUX	00258657733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:53	FR0000125007	49.100	EUR	125	XPAR	00258657732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:53	FR0000125007	49.100	EUR	42	XPAR	00258657734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:02:53	FR0000125007	49.100	EUR	72	XPAR	00258657735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:03:02	FR0000125007	49.100	EUR	26	CEUX	00258657828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:03:02	FR0000125007	49.100	EUR	65	CEUX	00258657829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:03:02	FR0000125007	49.100	EUR	125	XPAR	00258657831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:03:02	FR0000125007	49.100	EUR	125	XPAR	00258657835EXPA1	Annulation

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	12/03/2021 16:03:02	FR0000125007	49.100	EUR	83	XPAR	00258657836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:03:02	FR0000125007	49.100	EUR	68	XPAR	00258657837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	219	CEUX	00258661750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	82	XPAR	00258661751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	82	XPAR	00258661752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	114	XPAR	00258661753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	140	XPAR	00258661754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	15	XPAR	00258661755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	125	XPAR	00258661756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:11:09	FR0000125007	49.070	EUR	79	XPAR	00258661757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:13:25	FR0000125007	49.100	EUR	191	XPAR	00258662696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:17	FR0000125007	49.100	EUR	169	XPAR	00258663030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:23	FR0000125007	49.100	EUR	1	CEUX	00258663063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:23	FR0000125007	49.100	EUR	59	CEUX	00258663065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:23	FR0000125007	49.100	EUR	82	XPAR	00258663064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:23	FR0000125007	49.100	EUR	125	XPAR	00258663066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:23	FR0000125007	49.100	EUR	82	XPAR	00258663067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:23	FR0000125007	49.100	EUR	249	XPAR	00258663068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:40	FR0000125007	49.100	EUR	51	CEUX	00258663145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:40	FR0000125007	49.100	EUR	44	CEUX	00258663146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:40	FR0000125007	49.100	EUR	25	TQEX	00258663147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:14:40	FR0000125007	49.100	EUR	181	XPAR	00258663144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:04	FR0000125007	49.100	EUR	82	XPAR	00258664682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:04	FR0000125007	49.100	EUR	82	XPAR	00258664683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:04	FR0000125007	49.100	EUR	123	XPAR	00258664684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:06	FR0000125007	49.090	EUR	63	XPAR	00258664700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:06	FR0000125007	49.090	EUR	117	XPAR	00258664702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	85	XPAR	00258664726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	82	XPAR	00258664727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	82	XPAR	00258664728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	115	XPAR	00258664729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	150	XPAR	00258664731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	132	XPAR	00258664733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	80	XPAR	00258664734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:13	FR0000125007	49.090	EUR	4	XPAR	00258664735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:30	FR0000125007	49.080	EUR	58	CEUX	00258664836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:30	FR0000125007	49.080	EUR	46	CEUX	00258664838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:30	FR0000125007	49.080	EUR	50	XPAR	00258664837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:44	FR0000125007	49.090	EUR	83	XPAR	00258664952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:44	FR0000125007	49.090	EUR	125	XPAR	00258664953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:44	FR0000125007	49.090	EUR	114	XPAR	00258664954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:44	FR0000125007	49.090	EUR	72	XPAR	00258664955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:18:47	FR0000125007	49.090	EUR	42	XPAR	00258664975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:19:15	FR0000125007	49.100	EUR	44	CEUX	00258665167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:19:30	FR0000125007	49.100	EUR	43	CEUX	00258665274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:19:30	FR0000125007	49.100	EUR	61	CEUX	00258665275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:19:38	FR0000125007	49.090	EUR	125	XPAR	00258665337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:19:38	FR0000125007	49.090	EUR	83	XPAR	00258665338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:19:38	FR0000125007	49.090	EUR	82	XPAR	00258665339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:04	FR0000125007	49.100	EUR	72	XPAR	00258665520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:12	FR0000125007	49.100	EUR	35	CEUX	00258665580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	42	CEUX	00258665992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	100	CEUX	00258665993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	72	XPAR	00258665994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	83	XPAR	00258665995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	82	XPAR	00258665996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	136	XPAR	00258665997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:20:55	FR0000125007	49.100	EUR	95	XPAR	00258665998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:03	FR0000125007	49.100	EUR	11	CEUX	00258666057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:03	FR0000125007	49.100	EUR	76	CEUX	00258666058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:03	FR0000125007	49.100	EUR	42	CEUX	00258666059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:03	FR0000125007	49.100	EUR	42	XPAR	00258666056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	68	CEUX	00258666305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	100	CEUX	00258666307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	42	CEUX	00258666309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	125	XPAR	00258666306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	82	XPAR	00258666308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	82	XPAR	00258666310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	72	XPAR	00258666311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	114	XPAR	00258666312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	13	XPAR	00258666313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:21:46	FR0000125007	49.100	EUR	40	XPAR	00258666315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:22:29	FR0000125007	49.100	EUR	50	CEUX	00258666662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:22:29	FR0000125007	49.100	EUR	42	XPAR	00258666663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:22:29	FR0000125007	49.100	EUR	72	XPAR	00258666664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:22:37	FR0000125007	49.100	EUR	8	XPAR	00258666743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:22:37	FR0000125007	49.100	EUR	10	XPAR	00258666744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:23:03	FR0000125007	49.100	EUR	54	CEUX	00258666948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:23:03	FR0000125007	49.100	EUR	82	XPAR	00258666949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:23:03	FR0000125007	49.100	EUR	118	XPAR	00258666950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:23:03	FR0000125007	49.100	EUR	42	XPAR	00258666951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:23:03	FR0000125007	49.100	EUR	82	XPAR	00258666952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:07	FR0000125007	49.090	EUR	83	XPAR	00258667364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:07	FR0000125007	49.090	EUR	82	XPAR	00258667365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:07	FR0000125007	49.090	EUR	125	XPAR	00258667366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:07	FR0000125007	49.090	EUR	72	XPAR	00258667368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:16	FR0000125007	49.100	EUR	25	CEUX	00258667448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:16	FR0000125007	49.100	EUR	45	CEUX	00258667449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:45	FR0000125007	49.100	EUR	65	CEUX	00258667626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:45	FR0000125007	49.100	EUR	44	CEUX	00258667628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:45	FR0000125007	49.100	EUR	72	XPAR	00258667627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:45	FR0000125007	49.100	EUR	50	XPAR	00258667629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:45	FR0000125007	49.100	EUR	164	XPAR	00258667630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:53	FR0000125007	49.100	EUR	111	XPAR	00258667676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:53	FR0000125007	49.100	EUR	82	XPAR	00258667677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:24:53	FR0000125007	49.100	EUR	83	XPAR	00258667678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:02	FR0000125007	49.100	EUR	45	CEUX	00258667752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:02	FR0000125007	49.100	EUR	125	XPAR	00258667753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:02	FR0000125007	49.100	EUR	83	XPAR	00258667754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:02	FR0000125007	49.100	EUR	83	XPAR	00258667755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	75	CEUX	00258668018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	118	XPAR	00258668019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	82	XPAR	00258668020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	82	XPAR	00258668022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	72	XPAR	00258668023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	100	XPAR	00258668024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	82	XPAR	00258668025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	138	XPAR	00258668026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:28	FR0000125007	49.100	EUR	107	XPAR	00258668027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	78	CEUX	00258668216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	59	CEUX	00258668218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	43	CEUX	00258668221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	83	XPAR	00258668215EXPA1	Annulation

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	12/03/2021 16:25:45	FR0000125007	49.070	EUR	125	XPAR	00258668217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	82	XPAR	00258668219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	82	XPAR	00258668222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	21	XPAR	00258668223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:25:45	FR0000125007	49.070	EUR	138	XPAR	00258668224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	60	CEUX	00258669438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	100	CEUX	00258669440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	93	CEUX	00258669442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	79	CEUX	00258669444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	56	CEUX	00258669446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	21	CEUX	00258669449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	70	XPAR	00258669439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	72	XPAR	00258669441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	50	XPAR	00258669443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	92	XPAR	00258669445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	42	XPAR	00258669447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	26	XPAR	00258669448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:44	FR0000125007	49.080	EUR	27	XPAR	00258669451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:56	FR0000125007	49.080	EUR	125	XPAR	00258669528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:58	FR0000125007	49.070	EUR	48	XPAR	00258669567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:27:58	FR0000125007	49.070	EUR	116	XPAR	00258669572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:03	FR0000125007	49.050	EUR	1	CEUX	00258669645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:03	FR0000125007	49.050	EUR	100	CEUX	00258669646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:03	FR0000125007	49.050	EUR	82	XPAR	00258669641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:03	FR0000125007	49.050	EUR	22	XPAR	00258669642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:03	FR0000125007	49.050	EUR	83	XPAR	00258669643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:03	FR0000125007	49.050	EUR	125	XPAR	00258669644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:07	FR0000125007	49.050	EUR	44	CEUX	00258669697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:07	FR0000125007	49.050	EUR	82	XPAR	00258669698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:07	FR0000125007	49.050	EUR	83	XPAR	00258669699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:07	FR0000125007	49.050	EUR	125	XPAR	00258669700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:16	FR0000125007	49.050	EUR	43	CEUX	00258669783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:16	FR0000125007	49.050	EUR	125	XPAR	00258669784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:16	FR0000125007	49.050	EUR	83	XPAR	00258669785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:16	FR0000125007	49.050	EUR	82	XPAR	00258669786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:16	FR0000125007	49.050	EUR	72	XPAR	00258669787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:31	FR0000125007	49.070	EUR	52	CEUX	00258669925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:31	FR0000125007	49.070	EUR	42	XPAR	00258669927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:46	FR0000125007	49.070	EUR	45	CEUX	00258670040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:46	FR0000125007	49.070	EUR	100	CEUX	00258670042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:46	FR0000125007	49.070	EUR	82	XPAR	00258670041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:46	FR0000125007	49.070	EUR	83	XPAR	00258670043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:28:46	FR0000125007	49.070	EUR	122	XPAR	00258670044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	100	CEUX	00258670257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	54	CEUX	00258670259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	82	XPAR	00258670256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	83	XPAR	00258670258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	130	XPAR	00258670260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	132	XPAR	00258670261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	120	XPAR	00258670262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	83	XPAR	00258670263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:04	FR0000125007	49.070	EUR	72	XPAR	00258670264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:07	FR0000125007	49.070	EUR	280	CEUX	00258670281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:07	FR0000125007	49.070	EUR	43	CEUX	00258670282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	40	XPAR	00258670472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	77	XPAR	00258670473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	81	XPAR	00258670474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	82	XPAR	00258670475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	77	XPAR	00258670476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	77	XPAR	00258670477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	77	XPAR	00258670478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	77	XPAR	00258670479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:25	FR0000125007	49.090	EUR	77	XPAR	00258670480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	77	XPAR	00258670498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	82	XPAR	00258670499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	34	XPAR	00258670500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	42	XPAR	00258670501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	82	XPAR	00258670502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	37	XPAR	00258670503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	83	XPAR	00258670504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	47	XPAR	00258670505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	37	XPAR	00258670506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	21	XPAR	00258670507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	73	XPAR	00258670508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	83	XPAR	00258670509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	54	XPAR	00258670510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	77	XPAR	00258670511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:28	FR0000125007	49.090	EUR	27	XPAR	00258670512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	50	XPAR	00258670530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	125	XPAR	00258670531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	37	XPAR	00258670532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	77	XPAR	00258670533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	77	XPAR	00258670534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	77	XPAR	00258670535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:31	FR0000125007	49.090	EUR	77	XPAR	00258670536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	95	CEUX	00258670573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	125	XPAR	00258670566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	72	XPAR	00258670567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	83	XPAR	00258670568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	34	XPAR	00258670569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	83	XPAR	00258670570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	82	XPAR	00258670571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	83	XPAR	00258670572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	34	XPAR	00258670574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	83	XPAR	00258670575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:37	FR0000125007	49.090	EUR	82	XPAR	00258670576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:42	FR0000125007	49.080	EUR	74	CEUX	00258670617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:29:42	FR0000125007	49.080	EUR	117	XPAR	00258670616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:18	FR0000125007	49.080	EUR	67	XPAR	00258670963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:18	FR0000125007	49.080	EUR	101	XPAR	00258670964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:23	FR0000125007	49.080	EUR	62	CEUX	00258671003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:23	FR0000125007	49.080	EUR	101	XPAR	00258671002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:23	FR0000125007	49.080	EUR	72	XPAR	00258671004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:23	FR0000125007	49.080	EUR	42	XPAR	00258671005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:23	FR0000125007	49.080	EUR	125	XPAR	00258671006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:30:29	FR0000125007	49.080	EUR	43	CEUX	00258671073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	42	CEUX	00258671505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	58	CEUX	00258671507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	83	CEUX	00258671512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	67	XPAR	00258671506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	42	XPAR	00258671508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	83	XPAR	00258671509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	82	XPAR	00258671510EXPA1	Annulation

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	12/03/2021 16:31:29	FR0000125007	49.090	EUR	86	XPAR	00258671511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	34	XPAR	00258671513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	82	XPAR	00258671514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	86	XPAR	00258671515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	34	XPAR	00258671516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:29	FR0000125007	49.090	EUR	77	XPAR	00258671517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	153	CEUX	00258671539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	85	CEUX	00258671544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	125	CEUX	00258671549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	125	XPAR	00258671540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	83	XPAR	00258671541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	82	XPAR	00258671542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	86	XPAR	00258671543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	34	XPAR	00258671546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:32	FR0000125007	49.090	EUR	83	XPAR	00258671547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	29	CEUX	00258671573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	34	CEUX	00258671580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	137	CEUX	00258671585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	94	CEUX	00258671587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	86	XPAR	00258671574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	34	XPAR	00258671576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	82	XPAR	00258671578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	82	XPAR	00258671579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	34	XPAR	00258671581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	88	XPAR	00258671582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	34	XPAR	00258671583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	88	XPAR	00258671584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:31:35	FR0000125007	49.090	EUR	34	XPAR	00258671586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	81	CEUX	00258671956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	62	XPAR	00258671951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	74	XPAR	00258671952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	82	XPAR	00258671953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	83	XPAR	00258671954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	31	XPAR	00258671955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	64	XPAR	00258671957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	83	XPAR	00258671958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	82	XPAR	00258671959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	27	XPAR	00258671960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	21	XPAR	00258671961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:36	FR0000125007	49.100	EUR	125	XPAR	00258671962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	84	CEUX	00258672081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	240	CEUX	00258672082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	64	CEUX	00258672083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	39	TQEX	00258672093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	125	XPAR	00258672084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	88	XPAR	00258672085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	72	XPAR	00258672086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	15	XPAR	00258672089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:32:55	FR0000125007	49.090	EUR	129	XPAR	00258672092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:10	FR0000125007	49.090	EUR	101	CEUX	00258672257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:10	FR0000125007	49.090	EUR	210	CEUX	00258672261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:10	FR0000125007	49.090	EUR	79	CEUX	00258672262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:10	FR0000125007	49.090	EUR	99	XPAR	00258672258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:10	FR0000125007	49.090	EUR	77	XPAR	00258672259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:10	FR0000125007	49.090	EUR	41	XPAR	00258672260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:31	FR0000125007	49.100	EUR	25	CEUX	00258672436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:31	FR0000125007	49.100	EUR	84	CEUX	00258672437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:31	FR0000125007	49.100	EUR	55	CEUX	00258672438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:31	FR0000125007	49.100	EUR	21	CEUX	00258672439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:31	FR0000125007	49.100	EUR	3	CEUX	00258672447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:31	FR0000125007	49.100	EUR	230	CEUX	00258672448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	22	CEUX	00258672511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	100	CEUX	00258672514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	80	CEUX	00258672516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	42	CEUX	00258672517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	163	XPAR	00258672510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	83	XPAR	00258672512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:33:35	FR0000125007	49.070	EUR	82	XPAR	00258672515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	43	CEUX	00258673898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	207	CEUX	00258673899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	135	XPAR	00258673900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	125	XPAR	00258673901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	110	XPAR	00258673902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	82	XPAR	00258673903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	82	XPAR	00258673904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:52	FR0000125007	49.090	EUR	72	XPAR	00258673905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	258	CEUX	00258673942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	65	CEUX	00258673943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	230	CEUX	00258673944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	32	XPAR	00258673938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	83	XPAR	00258673939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	14	XPAR	00258673940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:55	FR0000125007	49.090	EUR	82	XPAR	00258673941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	100	CEUX	00258674162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	79	CEUX	00258674164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	63	CEUX	00258674166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	146	CEUX	00258674171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	82	XPAR	00258674163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	125	XPAR	00258674165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	129	XPAR	00258674167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	82	XPAR	00258674168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	35	XPAR	00258674169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:09	FR0000125007	49.090	EUR	15	XPAR	00258674170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	42	CEUX	00258674192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	100	CEUX	00258674194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	63	CEUX	00258674196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	210	CEUX	00258674201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	70	XPAR	00258674193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	30	XPAR	00258674195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	82	XPAR	00258674197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	125	XPAR	00258674198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	129	XPAR	00258674199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:12	FR0000125007	49.090	EUR	5	XPAR	00258674200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	138	CEUX	00258674221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	136	CEUX	00258674231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	138	CEUX	00258674232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	61	XPAR	00258674222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	26	XPAR	00258674223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	125	XPAR	00258674224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	28	XPAR	00258674225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	12	XPAR	00258674226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	75	XPAR	00258674227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	37	XPAR	00258674228EXPA1	Annulation

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	12/03/2021 16:35:15	FR0000125007	49.090	EUR	56	XPAR	00258674229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:15	FR0000125007	49.090	EUR	24	XPAR	00258674230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	140	CEUX	00258674249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	134	CEUX	00258674253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	134	CEUX	00258674257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	100	TQEX	00258674258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	75	XPAR	00258674247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	32	XPAR	00258674248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	56	XPAR	00258674250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	24	XPAR	00258674251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	31	XPAR	00258674252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	56	XPAR	00258674254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	24	XPAR	00258674255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:18	FR0000125007	49.090	EUR	50	XPAR	00258674256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	1	CEUX	00258674309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	100	CEUX	00258674314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	140	CEUX	00258674316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	139	CEUX	00258674319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	63	CEUX	00258674320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	25	XPAR	00258674308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	32	XPAR	00258674310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	33	XPAR	00258674311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	75	XPAR	00258674312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	35	XPAR	00258674313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	75	XPAR	00258674315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	33	XPAR	00258674317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:23	FR0000125007	49.090	EUR	70	XPAR	00258674318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	100	CEUX	00258674861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	53	CEUX	00258674865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	18	CEUX	00258674867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	125	XPAR	00258674863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	82	XPAR	00258674864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	72	XPAR	00258674866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	102	XPAR	00258674869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	42	XPAR	00258674871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	138	XPAR	00258674872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:37	FR0000125007	49.080	EUR	124	XPAR	00258674873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:40	FR0000125007	49.080	EUR	2	CEUX	00258674924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:40	FR0000125007	49.080	EUR	100	CEUX	00258674926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:40	FR0000125007	49.080	EUR	44	CEUX	00258674927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:40	FR0000125007	49.080	EUR	125	XPAR	00258674925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:40	FR0000125007	49.080	EUR	83	XPAR	00258674928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:40	FR0000125007	49.080	EUR	138	XPAR	00258674929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	190	CEUX	00258675782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	79	CEUX	00258675785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	53	CEUX	00258675787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	43	XPAR	00258675783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	142	XPAR	00258675784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	42	XPAR	00258675788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:36	FR0000125007	49.160	EUR	73	XPAR	00258675789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:39:08	FR0000125007	49.180	EUR	87	XPAR	00258676025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:39:08	FR0000125007	49.180	EUR	689	XPAR	00258676027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:05	FR0000125007	49.180	EUR	75	CEUX	00258676471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:05	FR0000125007	49.180	EUR	17	CEUX	00258676472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:05	FR0000125007	49.180	EUR	130	CEUX	00258676473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:05	FR0000125007	49.180	EUR	536	XPAR	00258676470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:10	FR0000125007	49.190	EUR	162	XPAR	00258676546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:10	FR0000125007	49.190	EUR	125	XPAR	00258676547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:13	FR0000125007	49.200	EUR	79	CEUX	00258676557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:13	FR0000125007	49.200	EUR	59	CEUX	00258676558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:13	FR0000125007	49.200	EUR	42	CEUX	00258676559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:13	FR0000125007	49.200	EUR	119	XPAR	00258676560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:32	FR0000125007	49.190	EUR	320	CEUX	00258676684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:32	FR0000125007	49.190	EUR	125	XPAR	00258676685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:32	FR0000125007	49.190	EUR	125	XPAR	00258676687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:32	FR0000125007	49.190	EUR	130	XPAR	00258676688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:32	FR0000125007	49.190	EUR	82	XPAR	00258676689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:52	FR0000125007	49.190	EUR	269	CEUX	00258676844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:52	FR0000125007	49.190	EUR	450	XPAR	00258676843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:52	FR0000125007	49.190	EUR	194	XPAR	00258676845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:57	FR0000125007	49.180	EUR	72	XPAR	00258676916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:57	FR0000125007	49.180	EUR	127	XPAR	00258676917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:40:57	FR0000125007	49.180	EUR	125	XPAR	00258676918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:06	FR0000125007	49.170	EUR	28	CEUX	00258676962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:06	FR0000125007	49.170	EUR	78	XPAR	00258676963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:06	FR0000125007	49.170	EUR	125	XPAR	00258676964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:06	FR0000125007	49.170	EUR	22	XPAR	00258676965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:06	FR0000125007	49.170	EUR	157	XPAR	00258676966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:19	FR0000125007	49.160	EUR	1	CEUX	00258677055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:19	FR0000125007	49.160	EUR	100	CEUX	00258677056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:19	FR0000125007	49.160	EUR	79	CEUX	00258677057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:19	FR0000125007	49.160	EUR	172	CEUX	00258677059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:35	FR0000125007	49.140	EUR	158	CEUX	00258677233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:35	FR0000125007	49.140	EUR	114	XPAR	00258677234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:35	FR0000125007	49.140	EUR	82	XPAR	00258677235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:35	FR0000125007	49.140	EUR	41	XPAR	00258677236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:35	FR0000125007	49.140	EUR	125	XPAR	00258677237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:38	FR0000125007	49.140	EUR	39	XPAR	00258677252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:52	FR0000125007	49.140	EUR	3	XPAR	00258677373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:52	FR0000125007	49.140	EUR	18	XPAR	00258677374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:52	FR0000125007	49.140	EUR	165	XPAR	00258677375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:52	FR0000125007	49.140	EUR	72	XPAR	00258677376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:41:52	FR0000125007	49.140	EUR	105	XPAR	00258677377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:08	FR0000125007	49.140	EUR	45	CEUX	00258677532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:08	FR0000125007	49.140	EUR	51	CEUX	00258677534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:08	FR0000125007	49.140	EUR	125	XPAR	00258677529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:08	FR0000125007	49.140	EUR	82	XPAR	00258677530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:08	FR0000125007	49.140	EUR	43	XPAR	00258677531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:08	FR0000125007	49.140	EUR	219	XPAR	00258677535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:24	FR0000125007	49.120	EUR	125	XPAR	00258677690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:24	FR0000125007	49.120	EUR	82	XPAR	00258677692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:24	FR0000125007	49.120	EUR	72	XPAR	00258677693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:24	FR0000125007	49.120	EUR	72	XPAR	00258677694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:37	FR0000125007	49.140	EUR	280	CEUX	00258677753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:37	FR0000125007	49.140	EUR	38	CEUX	00258677755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:42:42	FR0000125007	49.140	EUR	149	CEUX	00258677780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:35	FR0000125007	49.150	EUR	251	CEUX	00258678113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:35	FR0000125007	49.150	EUR	578	XPAR	00258678118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:40	FR0000125007	49.150	EUR	79	CEUX	00258678172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:40	FR0000125007	49.150	EUR	11	CEUX	00258678174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:40	FR0000125007	49.150	EUR	54	CEUX	00258678176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:40	FR0000125007	49.150	EUR	72	XPAR	00258678173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:40	FR0000125007	49.150	EUR	125	XPAR	00258678175EXPA1	Annulation

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	12/03/2021 16:43:40	FR0000125007	49.150	EUR	42	XPAR	00258678177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:40	FR0000125007	49.150	EUR	159	XPAR	00258678178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:43	FR0000125007	49.150	EUR	173	CEUX	00258678214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:43	FR0000125007	49.150	EUR	125	XPAR	00258678215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:43:43	FR0000125007	49.150	EUR	82	XPAR	00258678216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:00	FR0000125007	49.150	EUR	163	CEUX	00258678334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:00	FR0000125007	49.150	EUR	110	XPAR	00258678333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:00	FR0000125007	49.150	EUR	262	XPAR	00258678335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:47	FR0000125007	49.170	EUR	279	CEUX	00258678764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:47	FR0000125007	49.170	EUR	121	XPAR	00258678763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:47	FR0000125007	49.170	EUR	542	XPAR	00258678765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:52	FR0000125007	49.160	EUR	100	CEUX	00258678781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:52	FR0000125007	49.160	EUR	80	CEUX	00258678782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:52	FR0000125007	49.160	EUR	43	CEUX	00258678783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:52	FR0000125007	49.160	EUR	70	CEUX	00258678784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:44:52	FR0000125007	49.160	EUR	42	CEUX	00258678785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:01	FR0000125007	49.160	EUR	153	XPAR	00258678852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:01	FR0000125007	49.160	EUR	125	XPAR	00258678853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:01	FR0000125007	49.160	EUR	72	XPAR	00258678855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:01	FR0000125007	49.160	EUR	37	XPAR	00258678856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:14	FR0000125007	49.150	EUR	1	CEUX	00258678955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:14	FR0000125007	49.150	EUR	60	CEUX	00258678957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:14	FR0000125007	49.150	EUR	167	CEUX	00258678958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:14	FR0000125007	49.150	EUR	37	CEUX	00258678959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:14	FR0000125007	49.150	EUR	167	XPAR	00258678954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:14	FR0000125007	49.150	EUR	42	XPAR	00258678956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	110	XPAR	00258679054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	82	XPAR	00258679055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	125	XPAR	00258679056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	43	XPAR	00258679057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	72	XPAR	00258679058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	3	XPAR	00258679059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:34	FR0000125007	49.140	EUR	125	XPAR	00258679060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:53	FR0000125007	49.140	EUR	39	XPAR	00258679235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:53	FR0000125007	49.140	EUR	50	XPAR	00258679236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:53	FR0000125007	49.140	EUR	82	XPAR	00258679237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:53	FR0000125007	49.140	EUR	31	XPAR	00258679238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:53	FR0000125007	49.140	EUR	125	XPAR	00258679239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:53	FR0000125007	49.140	EUR	105	XPAR	00258679240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:06	FR0000125007	49.140	EUR	169	CEUX	00258679325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:06	FR0000125007	49.140	EUR	75	CEUX	00258679327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:06	FR0000125007	49.140	EUR	117	CEUX	00258679328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:19	FR0000125007	49.140	EUR	60	XPAR	00258679408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:19	FR0000125007	49.140	EUR	1	XPAR	00258679409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:19	FR0000125007	49.140	EUR	69	XPAR	00258679410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:19	FR0000125007	49.140	EUR	72	XPAR	00258679411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:19	FR0000125007	49.140	EUR	21	XPAR	00258679412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:19	FR0000125007	49.140	EUR	147	XPAR	00258679413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:32	FR0000125007	49.140	EUR	125	XPAR	00258679520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:32	FR0000125007	49.140	EUR	42	XPAR	00258679521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:32	FR0000125007	49.140	EUR	82	XPAR	00258679522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:32	FR0000125007	49.140	EUR	58	XPAR	00258679523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:32	FR0000125007	49.140	EUR	64	XPAR	00258679524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:45	FR0000125007	49.140	EUR	1	CEUX	00258679635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:45	FR0000125007	49.140	EUR	139	XPAR	00258679636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:45	FR0000125007	49.140	EUR	92	XPAR	00258679637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:45	FR0000125007	49.140	EUR	125	XPAR	00258679638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:45	FR0000125007	49.140	EUR	7	XPAR	00258679639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:58	FR0000125007	49.140	EUR	49	CEUX	00258679711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:58	FR0000125007	49.140	EUR	27	XPAR	00258679712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:58	FR0000125007	49.140	EUR	169	XPAR	00258679713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:58	FR0000125007	49.140	EUR	50	XPAR	00258679714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:46:58	FR0000125007	49.140	EUR	72	XPAR	00258679715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:11	FR0000125007	49.140	EUR	35	CEUX	00258679817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:11	FR0000125007	49.140	EUR	21	CEUX	00258679818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:11	FR0000125007	49.140	EUR	66	CEUX	00258679819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:11	FR0000125007	49.140	EUR	43	CEUX	00258679820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:11	FR0000125007	49.140	EUR	21	XPAR	00258679821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:29	FR0000125007	49.150	EUR	164	CEUX	00258679966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:29	FR0000125007	49.150	EUR	382	XPAR	00258679965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:29	FR0000125007	49.150	EUR	125	XPAR	00258679968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:29	FR0000125007	49.150	EUR	27	XPAR	00258679970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	84	CEUX	00258680086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	46	CEUX	00258680088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	52	CEUX	00258680089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	125	XPAR	00258680087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	130	XPAR	00258680090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	34	XPAR	00258680091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:47:44	FR0000125007	49.140	EUR	50	XPAR	00258680092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:03	FR0000125007	49.140	EUR	222	CEUX	00258680192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:03	FR0000125007	49.140	EUR	26	XPAR	00258680178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:03	FR0000125007	49.140	EUR	174	XPAR	00258680191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:03	FR0000125007	49.140	EUR	72	XPAR	00258680193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:03	FR0000125007	49.140	EUR	43	XPAR	00258680194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:23	FR0000125007	49.140	EUR	125	XPAR	00258680386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:23	FR0000125007	49.140	EUR	42	XPAR	00258680387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:23	FR0000125007	49.140	EUR	82	XPAR	00258680388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:23	FR0000125007	49.140	EUR	170	XPAR	00258680389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:23	FR0000125007	49.140	EUR	52	XPAR	00258680390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:36	FR0000125007	49.140	EUR	12	CEUX	00258680454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:36	FR0000125007	49.140	EUR	161	XPAR	00258680455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:36	FR0000125007	49.140	EUR	40	XPAR	00258680456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:36	FR0000125007	49.140	EUR	80	XPAR	00258680457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:36	FR0000125007	49.140	EUR	72	XPAR	00258680458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:49	FR0000125007	49.140	EUR	157	CEUX	00258680541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:49	FR0000125007	49.140	EUR	9	CEUX	00258680542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:49	FR0000125007	49.140	EUR	1	CEUX	00258680543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:49	FR0000125007	49.140	EUR	214	CEUX	00258680544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:48:49	FR0000125007	49.140	EUR	78	CEUX	00258680545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	69	CEUX	00258681334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	21	CEUX	00258681335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	46	CEUX	00258681336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	154	CEUX	00258681337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	35	CEUX	00258681338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	174	CEUX	00258681339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	123	CEUX	00258681340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	44	CEUX	00258681341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	28	CEUX	00258681342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:16	FR0000125007	49.160	EUR	213	XPAR	00258681343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:41	FR0000125007	49.150	EUR	217	XPAR	00258681564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:46	FR0000125007	49.130	EUR	72	CEUX	00258681638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:46	FR0000125007	49.130	EUR	43	CEUX	00258681640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:46	FR0000125007	49.130	EUR	79	CEUX	00258681642EXPA1	Annulation

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	12/03/2021 16:50:46	FR0000125007	49.130	EUR	125	XPAR	00258681639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:46	FR0000125007	49.130	EUR	82	XPAR	00258681641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:46	FR0000125007	49.130	EUR	71	XPAR	00258681643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:46	FR0000125007	49.130	EUR	72	XPAR	00258681648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:49	FR0000125007	49.130	EUR	67	CEUX	00258681682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:49	FR0000125007	49.130	EUR	125	XPAR	00258681683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:49	FR0000125007	49.130	EUR	160	XPAR	00258681684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:49	FR0000125007	49.130	EUR	42	XPAR	00258681685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:52	FR0000125007	49.130	EUR	165	XPAR	00258681702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:50:52	FR0000125007	49.130	EUR	50	XPAR	00258681703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:01	FR0000125007	49.120	EUR	158	CEUX	00258681771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:01	FR0000125007	49.120	EUR	79	CEUX	00258681772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:01	FR0000125007	49.120	EUR	57	CEUX	00258681773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:52	FR0000125007	49.130	EUR	62	CEUX	00258682332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:52	FR0000125007	49.130	EUR	158	XPAR	00258682333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:52	FR0000125007	49.130	EUR	42	XPAR	00258682334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:58	FR0000125007	49.130	EUR	115	CEUX	00258682385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:58	FR0000125007	49.130	EUR	42	CEUX	00258682387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:58	FR0000125007	49.130	EUR	125	XPAR	00258682383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:51:58	FR0000125007	49.130	EUR	82	XPAR	00258682386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:01	FR0000125007	49.130	EUR	65	CEUX	00258682396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:01	FR0000125007	49.130	EUR	167	CEUX	00258682398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:01	FR0000125007	49.130	EUR	125	XPAR	00258682397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:01	FR0000125007	49.130	EUR	42	XPAR	00258682399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:01	FR0000125007	49.130	EUR	82	XPAR	00258682400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:04	FR0000125007	49.130	EUR	164	XPAR	00258682422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:04	FR0000125007	49.130	EUR	82	XPAR	00258682423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:39	FR0000125007	49.110	EUR	80	CEUX	00258682686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:39	FR0000125007	49.110	EUR	80	XPAR	00258682683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:39	FR0000125007	49.110	EUR	107	XPAR	00258682687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:44	FR0000125007	49.110	EUR	44	CEUX	00258682753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:44	FR0000125007	49.110	EUR	100	CEUX	00258682755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:44	FR0000125007	49.110	EUR	125	XPAR	00258682752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:44	FR0000125007	49.110	EUR	82	XPAR	00258682754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:52:44	FR0000125007	49.110	EUR	72	XPAR	00258682756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:53:10	FR0000125007	49.110	EUR	202	XPAR	00258682984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:53:10	FR0000125007	49.110	EUR	3	XPAR	00258682985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:53:15	FR0000125007	49.110	EUR	46	CEUX	00258683042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:53:15	FR0000125007	49.110	EUR	161	XPAR	00258683043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:53:51	FR0000125007	49.110	EUR	26	XPAR	00258683406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	135	CEUX	00258683568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	66	CEUX	00258683569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	340	CEUX	00258683570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	43	CEUX	00258683571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	156	XPAR	00258683572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	49	XPAR	00258683573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:54:06	FR0000125007	49.120	EUR	14	XPAR	00258683574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:46	FR0000125007	49.150	EUR	81	CEUX	00258684377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:46	FR0000125007	49.150	EUR	42	CEUX	00258684379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:46	FR0000125007	49.150	EUR	125	XPAR	00258684375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:46	FR0000125007	49.150	EUR	42	XPAR	00258684376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:46	FR0000125007	49.150	EUR	169	XPAR	00258684378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:25	FR0000125007	49.150	EUR	64	CEUX	00258684631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:25	FR0000125007	49.150	EUR	125	XPAR	00258684632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:25	FR0000125007	49.150	EUR	42	XPAR	00258684633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:25	FR0000125007	49.150	EUR	238	XPAR	00258684634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:34	FR0000125007	49.150	EUR	157	CEUX	00258684704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:37	FR0000125007	49.150	EUR	96	CEUX	00258684723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:40	FR0000125007	49.150	EUR	170	CEUX	00258684744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:43	FR0000125007	49.150	EUR	55	CEUX	00258684809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:43	FR0000125007	49.150	EUR	43	CEUX	00258684811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:43	FR0000125007	49.150	EUR	125	XPAR	00258684810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:43	FR0000125007	49.150	EUR	50	XPAR	00258684812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:46	FR0000125007	49.150	EUR	20	CEUX	00258684828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	42	XPAR	00258684848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	196	XPAR	00258684849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	197	XPAR	00258684850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	80	XPAR	00258684851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	34	XPAR	00258684852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	125	XPAR	00258684853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	6	XPAR	00258684854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	137	XPAR	00258684855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:49	FR0000125007	49.160	EUR	37	XPAR	00258684856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	135	XPAR	00258684877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	72	XPAR	00258684878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	82	XPAR	00258684879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	166	XPAR	00258684880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	143	XPAR	00258684881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	82	XPAR	00258684882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	72	XPAR	00258684883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:52	FR0000125007	49.160	EUR	102	XPAR	00258684884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:55	FR0000125007	49.160	EUR	59	XPAR	00258684900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:55	FR0000125007	49.160	EUR	82	XPAR	00258684901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:55	FR0000125007	49.160	EUR	174	XPAR	00258684902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:58	FR0000125007	49.160	EUR	163	XPAR	00258684921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:58	FR0000125007	49.160	EUR	82	XPAR	00258684922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:56:58	FR0000125007	49.160	EUR	168	XPAR	00258684923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	100	CEUX	00258684939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	26	CEUX	00258684941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	126	CEUX	00258684943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	125	XPAR	00258684940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	82	XPAR	00258684942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	121	XPAR	00258684944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	135	XPAR	00258684945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:01	FR0000125007	49.160	EUR	139	XPAR	00258684946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	32	CEUX	00258684984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	24	CEUX	00258684985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	12	XPAR	00258684980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	82	XPAR	00258684981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	125	XPAR	00258684982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	33	XPAR	00258684983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:04	FR0000125007	49.160	EUR	125	XPAR	00258684986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:07	FR0000125007	49.160	EUR	174	XPAR	00258685048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:10	FR0000125007	49.150	EUR	100	CEUX	00258685069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:10	FR0000125007	49.150	EUR	125	XPAR	00258685070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:29	FR0000125007	49.140	EUR	188	XPAR	00258685190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:34	FR0000125007	49.130	EUR	206	CEUX	00258685224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:34	FR0000125007	49.130	EUR	125	XPAR	00258685225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:34	FR0000125007	49.130	EUR	3	XPAR	00258685226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:57:34	FR0000125007	49.130	EUR	72	XPAR	00258685227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:07	FR0000125007	49.130	EUR	1	CEUX	00258685453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:07	FR0000125007	49.130	EUR	125	XPAR	00258685454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:07	FR0000125007	49.130	EUR	152	XPAR	00258685455EXPA1	Annulation

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	12/03/2021 16:58:12	FR0000125007	49.120	EUR	166	XPAR	00258685475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:13	FR0000125007	49.130	EUR	44	CEUX	00258685482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:22	FR0000125007	49.130	EUR	49	CEUX	00258685605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:22	FR0000125007	49.130	EUR	96	XPAR	00258685606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:22	FR0000125007	49.130	EUR	125	XPAR	00258685607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:25	FR0000125007	49.130	EUR	28	CEUX	00258685632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:25	FR0000125007	49.130	EUR	139	CEUX	00258685635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:25	FR0000125007	49.130	EUR	55	XPAR	00258685631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:25	FR0000125007	49.130	EUR	70	XPAR	00258685634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:25	FR0000125007	49.130	EUR	10	XPAR	00258685636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:28	FR0000125007	49.130	EUR	166	XPAR	00258685665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:28	FR0000125007	49.130	EUR	82	XPAR	00258685666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:31	FR0000125007	49.130	EUR	173	CEUX	00258685693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:31	FR0000125007	49.130	EUR	125	XPAR	00258685694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:31	FR0000125007	49.130	EUR	72	XPAR	00258685695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	125	XPAR	00258685728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	82	XPAR	00258685730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	125	XPAR	00258685731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	125	XPAR	00258685732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	82	XPAR	00258685733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	125	XPAR	00258685734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:37	FR0000125007	49.130	EUR	82	XPAR	00258685735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:51	FR0000125007	49.120	EUR	53	XPAR	00258685843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:56	FR0000125007	49.110	EUR	1	CEUX	00258685893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:56	FR0000125007	49.110	EUR	1	CEUX	00258685895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:56	FR0000125007	49.110	EUR	125	XPAR	00258685894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:58:56	FR0000125007	49.110	EUR	82	XPAR	00258685896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:02	FR0000125007	49.110	EUR	195	CEUX	00258686025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:02	FR0000125007	49.110	EUR	171	XPAR	00258686021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:02	FR0000125007	49.110	EUR	125	XPAR	00258686023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:02	FR0000125007	49.110	EUR	72	XPAR	00258686024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:05	FR0000125007	49.110	EUR	160	XPAR	00258686065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:05	FR0000125007	49.110	EUR	125	XPAR	00258686066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:08	FR0000125007	49.110	EUR	1	XPAR	00258686090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:08	FR0000125007	49.110	EUR	157	XPAR	00258686092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:11	FR0000125007	49.110	EUR	55	XPAR	00258686126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:11	FR0000125007	49.110	EUR	82	XPAR	00258686127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:14	FR0000125007	49.110	EUR	82	CEUX	00258686158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:14	FR0000125007	49.110	EUR	172	XPAR	00258686164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:23	FR0000125007	49.110	EUR	1	CEUX	00258686215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:23	FR0000125007	49.110	EUR	172	XPAR	00258686220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:23	FR0000125007	49.110	EUR	125	XPAR	00258686221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:26	FR0000125007	49.110	EUR	166	XPAR	00258686248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:26	FR0000125007	49.110	EUR	82	XPAR	00258686249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:29	FR0000125007	49.110	EUR	53	CEUX	00258686278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:29	FR0000125007	49.110	EUR	105	XPAR	00258686279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:29	FR0000125007	49.110	EUR	174	XPAR	00258686280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:32	FR0000125007	49.110	EUR	28	CEUX	00258686339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:32	FR0000125007	49.110	EUR	55	XPAR	00258686341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:32	FR0000125007	49.110	EUR	164	XPAR	00258686342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:41	FR0000125007	49.110	EUR	165	XPAR	00258686467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:41	FR0000125007	49.110	EUR	73	XPAR	00258686468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:44	FR0000125007	49.110	EUR	9	CEUX	00258686491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:44	FR0000125007	49.110	EUR	167	XPAR	00258686492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:44	FR0000125007	49.110	EUR	82	XPAR	00258686493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:44	FR0000125007	49.110	EUR	125	XPAR	00258686494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:59:47	FR0000125007	49.110	EUR	171	XPAR	00258686518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:11	FR0000125007	49.120	EUR	142	XPAR	00258686839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:11	FR0000125007	49.120	EUR	235	XPAR	00258686842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:11	FR0000125007	49.120	EUR	83	XPAR	00258686847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:14	FR0000125007	49.130	EUR	53	CEUX	00258686863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:22	FR0000125007	49.100	EUR	182	XPAR	00258687008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:27	FR0000125007	49.100	EUR	125	XPAR	00258687050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:27	FR0000125007	49.100	EUR	82	XPAR	00258687051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:27	FR0000125007	49.100	EUR	72	XPAR	00258687052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:00:59	FR0000125007	49.100	EUR	167	XPAR	00258687394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:01:05	FR0000125007	49.100	EUR	73	CEUX	00258687473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:01:05	FR0000125007	49.100	EUR	30	XPAR	00258687472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:02	FR0000125007	49.120	EUR	76	CEUX	00258688125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:02	FR0000125007	49.120	EUR	125	XPAR	00258688122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:02	FR0000125007	49.120	EUR	137	XPAR	00258688129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:02	FR0000125007	49.120	EUR	72	XPAR	00258688132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:02	FR0000125007	49.120	EUR	42	XPAR	00258688133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:17	FR0000125007	49.120	EUR	250	CEUX	00258688254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:17	FR0000125007	49.120	EUR	125	XPAR	00258688255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:17	FR0000125007	49.120	EUR	120	XPAR	00258688256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:17	FR0000125007	49.120	EUR	82	XPAR	00258688257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:17	FR0000125007	49.120	EUR	140	XPAR	00258688258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:29	FR0000125007	49.110	EUR	44	CEUX	00258688323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:32	FR0000125007	49.110	EUR	83	CEUX	00258688343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:32	FR0000125007	49.110	EUR	145	XPAR	00258688342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:35	FR0000125007	49.110	EUR	162	XPAR	00258688348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:38	FR0000125007	49.110	EUR	164	XPAR	00258688401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:41	FR0000125007	49.110	EUR	167	XPAR	00258688418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:44	FR0000125007	49.110	EUR	162	XPAR	00258688437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:47	FR0000125007	49.110	EUR	44	CEUX	00258688444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:47	FR0000125007	49.110	EUR	188	CEUX	00258688446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:47	FR0000125007	49.110	EUR	166	XPAR	00258688445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:47	FR0000125007	49.110	EUR	96	XPAR	00258688447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:50	FR0000125007	49.110	EUR	45	CEUX	00258688474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:50	FR0000125007	49.110	EUR	13	XPAR	00258688475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:50	FR0000125007	49.110	EUR	170	XPAR	00258688476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:53	FR0000125007	49.110	EUR	148	CEUX	00258688511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:53	FR0000125007	49.110	EUR	28	CEUX	00258688514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:53	FR0000125007	49.110	EUR	125	XPAR	00258688512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:53	FR0000125007	49.110	EUR	72	XPAR	00258688513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:02:56	FR0000125007	49.110	EUR	158	XPAR	00258688519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:24	FR0000125007	49.140	EUR	40	CEUX	00258688894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:45	FR0000125007	49.140	EUR	125	XPAR	00258689138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:51	FR0000125007	49.130	EUR	91	XPAR	00258689217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:51	FR0000125007	49.130	EUR	90	XPAR	00258689250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	82	XPAR	00258689293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	171	XPAR	00258689294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	125	XPAR	00258689295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	42	XPAR	00258689296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	42	XPAR	00258689299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	125	XPAR	00258689304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	42	XPAR	00258689324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	79	XPAR	00258689325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	142	XPAR	00258689326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:56	FR0000125007	49.130	EUR	4	XPAR	00258689327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:59	FR0000125007	49.130	EUR	24	CEUX	00258689372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:59	FR0000125007	49.130	EUR	43	CEUX	00258689375EXPA1	Annulation

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	12/03/2021 17:03:59	FR0000125007	49.130	EUR	1	XPAR	00258689373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:59	FR0000125007	49.130	EUR	160	XPAR	00258689376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:03:59	FR0000125007	49.130	EUR	160	XPAR	00258689377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	168	CEUX	00258689480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	76	CEUX	00258689484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	21	CEUX	00258689485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	82	XPAR	00258689483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	72	XPAR	00258689486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	145	XPAR	00258689487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	165	XPAR	00258689488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:08	FR0000125007	49.130	EUR	125	XPAR	00258689489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:11	FR0000125007	49.130	EUR	162	XPAR	00258689522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:11	FR0000125007	49.130	EUR	82	XPAR	00258689523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:11	FR0000125007	49.130	EUR	140	XPAR	00258689524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:11	FR0000125007	49.130	EUR	165	XPAR	00258689525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:18	FR0000125007	49.120	EUR	174	CEUX	00258689605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:18	FR0000125007	49.120	EUR	43	CEUX	00258689607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:18	FR0000125007	49.120	EUR	91	XPAR	00258689604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:04:18	FR0000125007	49.120	EUR	144	XPAR	00258689606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	57	CEUX	00258690606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	34	CEUX	00258690607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	276	XPAR	00258690598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	110	XPAR	00258690600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	104	XPAR	00258690601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	25	XPAR	00258690602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	75	XPAR	00258690603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	125	XPAR	00258690604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:10	FR0000125007	49.160	EUR	48	XPAR	00258690605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	66	CEUX	00258690622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	300	CEUX	00258690624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	79	CEUX	00258690626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	21	XPAR	00258690621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	82	XPAR	00258690623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	111	XPAR	00258690625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:13	FR0000125007	49.160	EUR	125	XPAR	00258690627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	57	CEUX	00258690636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	100	CEUX	00258690638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	55	CEUX	00258690640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	111	XPAR	00258690637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	82	XPAR	00258690639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	125	XPAR	00258690641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	154	XPAR	00258690642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:16	FR0000125007	49.160	EUR	170	XPAR	00258690643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:19	FR0000125007	49.160	EUR	100	CEUX	00258690680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:19	FR0000125007	49.160	EUR	50	CEUX	00258690682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:19	FR0000125007	49.160	EUR	125	XPAR	00258690681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:19	FR0000125007	49.160	EUR	82	XPAR	00258690683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:19	FR0000125007	49.160	EUR	85	XPAR	00258690684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:22	FR0000125007	49.160	EUR	28	CEUX	00258690732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:22	FR0000125007	49.160	EUR	55	XPAR	00258690731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:22	FR0000125007	49.160	EUR	165	XPAR	00258690733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:25	FR0000125007	49.160	EUR	166	XPAR	00258690792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:28	FR0000125007	49.160	EUR	164	XPAR	00258690813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:34	FR0000125007	49.160	EUR	125	XPAR	00258690881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:34	FR0000125007	49.160	EUR	72	XPAR	00258690886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:49	FR0000125007	49.160	EUR	100	CEUX	00258691035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:49	FR0000125007	49.160	EUR	45	CEUX	00258691037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:49	FR0000125007	49.160	EUR	65	CEUX	00258691038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:06:49	FR0000125007	49.160	EUR	125	XPAR	00258691036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:08	FR0000125007	49.150	EUR	77	CEUX	00258691228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:08	FR0000125007	49.150	EUR	173	XPAR	00258691227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	100	CEUX	00258691264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	100	CEUX	00258691265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	128	CEUX	00258691266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	58	CEUX	00258691267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	60	CEUX	00258691268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	79	CEUX	00258691269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	75	CEUX	00258691270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	42	CEUX	00258691271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	42	CEUX	00258691272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	44	CEUX	00258691273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:13	FR0000125007	49.150	EUR	10	CEUX	00258691274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:16	FR0000125007	49.150	EUR	165	CEUX	00258691287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:16	FR0000125007	49.150	EUR	1	CEUX	00258691288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:19	FR0000125007	49.150	EUR	165	CEUX	00258691303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:22	FR0000125007	49.150	EUR	159	CEUX	00258691318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:07:25	FR0000125007	49.150	EUR	65	CEUX	00258691335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:08	FR0000125007	49.160	EUR	153	XPAR	00258691650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:08	FR0000125007	49.160	EUR	82	XPAR	00258691651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:08	FR0000125007	49.160	EUR	72	XPAR	00258691652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:56	FR0000125007	49.150	EUR	50	CEUX	00258692229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:56	FR0000125007	49.150	EUR	200	CEUX	00258692231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:56	FR0000125007	49.150	EUR	125	XPAR	00258692230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:56	FR0000125007	49.150	EUR	72	XPAR	00258692232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:08:59	FR0000125007	49.150	EUR	158	XPAR	00258692251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:02	FR0000125007	49.150	EUR	165	XPAR	00258692264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:09	FR0000125007	49.140	EUR	83	CEUX	00258692360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:09	FR0000125007	49.140	EUR	163	XPAR	00258692361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	1	CEUX	00258692395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	159	CEUX	00258692398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	77	CEUX	00258692399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	43	CEUX	00258692400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	85	CEUX	00258692401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	79	CEUX	00258692402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	71	CEUX	00258692403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:12	FR0000125007	49.150	EUR	45	CEUX	00258692404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	56	CEUX	00258692523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	43	CEUX	00258692525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	158	CEUX	00258692528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	3	TQEX	00258692530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	125	XPAR	00258692522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	83	XPAR	00258692524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	82	XPAR	00258692526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	147	XPAR	00258692527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:21	FR0000125007	49.150	EUR	157	XPAR	00258692529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:24	FR0000125007	49.150	EUR	167	XPAR	00258692564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	20	XPAR	00258692680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	40	XPAR	00258692681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	70	XPAR	00258692682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	70	XPAR	00258692683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	27	XPAR	00258692684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	125	XPAR	00258692685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	150	XPAR	00258692686EXPA1	Annulation

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	12/03/2021 17:09:36	FR0000125007	49.170	EUR	82	XPAR	00258692687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	83	XPAR	00258692688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	72	XPAR	00258692689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	96	XPAR	00258692690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:36	FR0000125007	49.170	EUR	19	XPAR	00258692691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	41	CEUX	00258692730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	125	XPAR	00258692729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	83	XPAR	00258692731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	82	XPAR	00258692732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	183	XPAR	00258692733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	172	XPAR	00258692734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:39	FR0000125007	49.170	EUR	168	XPAR	00258692735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	77	CEUX	00258692751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	213	CEUX	00258692752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	73	CEUX	00258692754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	19	CEUX	00258692755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	62	XPAR	00258692748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	165	XPAR	00258692749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:42	FR0000125007	49.170	EUR	81	XPAR	00258692750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:52	FR0000125007	49.190	EUR	171	CEUX	00258692797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:52	FR0000125007	49.190	EUR	125	XPAR	00258692795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:09:52	FR0000125007	49.190	EUR	82	XPAR	00258692796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:10	FR0000125007	49.190	EUR	120	CEUX	00258693003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:10	FR0000125007	49.190	EUR	125	XPAR	00258693004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:10	FR0000125007	49.190	EUR	83	XPAR	00258693005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:10	FR0000125007	49.190	EUR	72	XPAR	00258693006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:28	FR0000125007	49.190	EUR	82	CEUX	00258693190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:28	FR0000125007	49.190	EUR	42	CEUX	00258693192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:28	FR0000125007	49.190	EUR	125	XPAR	00258693191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:28	FR0000125007	49.190	EUR	42	XPAR	00258693193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:28	FR0000125007	49.190	EUR	164	XPAR	00258693194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:37	FR0000125007	49.190	EUR	125	XPAR	00258693272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:10:37	FR0000125007	49.190	EUR	83	XPAR	00258693273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:25	FR0000125007	49.190	EUR	125	XPAR	00258693765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:25	FR0000125007	49.190	EUR	83	XPAR	00258693766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:28	FR0000125007	49.190	EUR	138	CEUX	00258693790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:28	FR0000125007	49.190	EUR	45	CEUX	00258693791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:28	FR0000125007	49.190	EUR	125	XPAR	00258693786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:28	FR0000125007	49.190	EUR	83	XPAR	00258693788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:28	FR0000125007	49.190	EUR	72	XPAR	00258693789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:31	FR0000125007	49.190	EUR	42	CEUX	00258693846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:31	FR0000125007	49.190	EUR	125	XPAR	00258693847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:31	FR0000125007	49.190	EUR	82	XPAR	00258693848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:31	FR0000125007	49.190	EUR	81	XPAR	00258693849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:37	FR0000125007	49.190	EUR	125	XPAR	00258693883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:11:37	FR0000125007	49.190	EUR	82	XPAR	00258693884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:07	FR0000125007	49.190	EUR	107	CEUX	00258694265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:13	FR0000125007	49.190	EUR	165	CEUX	00258694356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:13	FR0000125007	49.190	EUR	125	XPAR	00258694357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:13	FR0000125007	49.190	EUR	72	XPAR	00258694358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:13	FR0000125007	49.190	EUR	149	XPAR	00258694360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:16	FR0000125007	49.190	EUR	125	XPAR	00258694392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.190	EUR	125	XPAR	00258694417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.200	EUR	83	XPAR	00258694419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.200	EUR	141	XPAR	00258694420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.200	EUR	125	XPAR	00258694421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.200	EUR	174	XPAR	00258694422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.200	EUR	167	XPAR	00258694423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:19	FR0000125007	49.200	EUR	39	XPAR	00258694424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:22	FR0000125007	49.200	EUR	1	CEUX	00258694435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:22	FR0000125007	49.200	EUR	232	CEUX	00258694436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:22	FR0000125007	49.200	EUR	70	CEUX	00258694437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:35	FR0000125007	49.200	EUR	101	CEUX	00258694597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:12:35	FR0000125007	49.200	EUR	125	XPAR	00258694596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:41	FR0000125007	49.190	EUR	125	XPAR	00258695335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:41	FR0000125007	49.190	EUR	72	XPAR	00258695336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:41	FR0000125007	49.190	EUR	167	XPAR	00258695337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:44	FR0000125007	49.190	EUR	73	XPAR	00258695357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:47	FR0000125007	49.190	EUR	46	XPAR	00258695382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:47	FR0000125007	49.190	EUR	53	XPAR	00258695385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:47	FR0000125007	49.190	EUR	172	XPAR	00258695388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:50	FR0000125007	49.190	EUR	159	XPAR	00258695419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:53	FR0000125007	49.190	EUR	50	CEUX	00258695473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:13:53	FR0000125007	49.190	EUR	157	XPAR	00258695474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:05	FR0000125007	49.190	EUR	125	XPAR	00258695626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:05	FR0000125007	49.190	EUR	83	XPAR	00258695627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:05	FR0000125007	49.190	EUR	82	XPAR	00258695628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:08	FR0000125007	49.190	EUR	34	CEUX	00258695668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:08	FR0000125007	49.190	EUR	3	CEUX	00258695675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:08	FR0000125007	49.190	EUR	1	XPAR	00258695672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:08	FR0000125007	49.190	EUR	82	XPAR	00258695678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:08	FR0000125007	49.190	EUR	171	XPAR	00258695680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:11	FR0000125007	49.190	EUR	54	XPAR	00258695732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:20	FR0000125007	49.190	EUR	2	CEUX	00258695862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:20	FR0000125007	49.190	EUR	100	CEUX	00258695863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:20	FR0000125007	49.190	EUR	125	XPAR	00258695861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:20	FR0000125007	49.190	EUR	82	XPAR	00258695865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:20	FR0000125007	49.190	EUR	82	XPAR	00258695867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:20	FR0000125007	49.190	EUR	72	XPAR	00258695868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:35	FR0000125007	49.190	EUR	125	XPAR	00258696004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:35	FR0000125007	49.190	EUR	81	XPAR	00258696005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:35	FR0000125007	49.190	EUR	82	XPAR	00258696006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:38	FR0000125007	49.190	EUR	42	CEUX	00258696045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:38	FR0000125007	49.190	EUR	160	XPAR	00258696046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:38	FR0000125007	49.190	EUR	82	XPAR	00258696047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:38	FR0000125007	49.190	EUR	82	XPAR	00258696048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:54	FR0000125007	49.190	EUR	36	CEUX	00258696182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:14:54	FR0000125007	49.190	EUR	125	XPAR	00258696183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:03	FR0000125007	49.200	EUR	3	XPAR	00258696283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:03	FR0000125007	49.200	EUR	120	XPAR	00258696288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:06	FR0000125007	49.200	EUR	164	XPAR	00258696318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:06	FR0000125007	49.200	EUR	15	XPAR	00258696320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:09	FR0000125007	49.200	EUR	164	XPAR	00258696386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:09	FR0000125007	49.200	EUR	250	XPAR	00258696387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:12	FR0000125007	49.200	EUR	159	XPAR	00258696400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:15	FR0000125007	49.200	EUR	163	XPAR	00258696430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:18	FR0000125007	49.200	EUR	170	XPAR	00258696454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:39	FR0000125007	49.220	EUR	125	XPAR	00258696739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:42	FR0000125007	49.220	EUR	75	CEUX	00258696769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:42	FR0000125007	49.220	EUR	164	XPAR	00258696770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:45	FR0000125007	49.220	EUR	200	CEUX	00258696784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:45	FR0000125007	49.220	EUR	139	XPAR	00258696783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:45	FR0000125007	49.220	EUR	164	XPAR	00258696785EXPA1	Annulation

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	12/03/2021 17:15:51	FR0000125007	49.220	EUR	125	XPAR	00258696869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:51	FR0000125007	49.220	EUR	81	XPAR	00258696870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:51	FR0000125007	49.220	EUR	82	XPAR	00258696871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:15:51	FR0000125007	49.220	EUR	89	XPAR	00258696872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:39	FR0000125007	49.220	EUR	168	CEUX	00258697371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:39	FR0000125007	49.220	EUR	248	XPAR	00258697367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:39	FR0000125007	49.220	EUR	114	XPAR	00258697369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:39	FR0000125007	49.220	EUR	72	XPAR	00258697370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:39	FR0000125007	49.220	EUR	252	XPAR	00258697372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:42	FR0000125007	49.220	EUR	125	XPAR	00258697431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:42	FR0000125007	49.220	EUR	82	XPAR	00258697432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:42	FR0000125007	49.220	EUR	114	XPAR	00258697433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:42	FR0000125007	49.220	EUR	144	XPAR	00258697434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:42	FR0000125007	49.220	EUR	21	XPAR	00258697435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:46	FR0000125007	49.220	EUR	150	XPAR	00258697470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:46	FR0000125007	49.220	EUR	42	XPAR	00258697473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:16:47	FR0000125007	49.210	EUR	210	XPAR	00258697486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:18:19	FR0000125007	49.220	EUR	82	XPAR	00258698546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:18:19	FR0000125007	49.220	EUR	82	XPAR	00258698547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:18:19	FR0000125007	49.220	EUR	125	XPAR	00258698549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:18:19	FR0000125007	49.220	EUR	169	XPAR	00258698550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:18:19	FR0000125007	49.220	EUR	125	XPAR	00258698552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:26	FR0000125007	49.250	EUR	38	XPAR	00258699403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:26	FR0000125007	49.250	EUR	85	XPAR	00258699406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:26	FR0000125007	49.250	EUR	160	XPAR	00258699407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	46	CEUX	00258699470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	13	XPAR	00258699461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	83	XPAR	00258699462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	21	XPAR	00258699463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	32	XPAR	00258699464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	81	XPAR	00258699465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:19:29	FR0000125007	49.240	EUR	82	XPAR	00258699467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:11	FR0000125007	49.230	EUR	8	XPAR	00258700091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:11	FR0000125007	49.230	EUR	169	XPAR	00258700092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:26	FR0000125007	49.220	EUR	82	XPAR	00258700262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:26	FR0000125007	49.220	EUR	125	XPAR	00258700263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:26	FR0000125007	49.220	EUR	82	XPAR	00258700266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:32	FR0000125007	49.220	EUR	83	XPAR	00258700433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:32	FR0000125007	49.220	EUR	167	XPAR	00258700434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:32	FR0000125007	49.220	EUR	82	XPAR	00258700435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:35	FR0000125007	49.220	EUR	125	XPAR	00258700485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:35	FR0000125007	49.220	EUR	21	XPAR	00258700486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:20:35	FR0000125007	49.220	EUR	22	XPAR	00258700487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:02	FR0000125007	49.220	EUR	72	XPAR	00258700896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:05	FR0000125007	49.220	EUR	173	XPAR	00258700932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:09	FR0000125007	49.210	EUR	167	XPAR	00258700964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:17	FR0000125007	49.210	EUR	67	XPAR	00258701048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:17	FR0000125007	49.210	EUR	86	XPAR	00258701049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:17	FR0000125007	49.210	EUR	82	XPAR	00258701050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:17	FR0000125007	49.210	EUR	53	XPAR	00258701051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:17	FR0000125007	49.210	EUR	125	XPAR	00258701052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	116	CEUX	00258701060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	113	CEUX	00258701061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	85	CEUX	00258701063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	18	CEUX	00258701070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	49	CEUX	00258701071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	13	CEUX	00258701072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:18	FR0000125007	49.210	EUR	47	XPAR	00258701068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:20	FR0000125007	49.210	EUR	126	XPAR	00258701081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:20	FR0000125007	49.210	EUR	82	XPAR	00258701082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:20	FR0000125007	49.210	EUR	82	XPAR	00258701083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:20	FR0000125007	49.210	EUR	115	XPAR	00258701084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:20	FR0000125007	49.210	EUR	55	XPAR	00258701085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:23	FR0000125007	49.210	EUR	153	XPAR	00258701132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:23	FR0000125007	49.210	EUR	160	XPAR	00258701133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:36	FR0000125007	49.230	EUR	202	XPAR	00258701405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	125	XPAR	00258701469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	83	XPAR	00258701470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	82	XPAR	00258701472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	72	XPAR	00258701473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	162	XPAR	00258701474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	10	XPAR	00258701475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	83	XPAR	00258701476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:41	FR0000125007	49.230	EUR	82	XPAR	00258701477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:44	FR0000125007	49.230	EUR	125	XPAR	00258701549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:44	FR0000125007	49.230	EUR	82	XPAR	00258701550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:47	FR0000125007	49.230	EUR	125	XPAR	00258701656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:47	FR0000125007	49.230	EUR	82	XPAR	00258701657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:51	FR0000125007	49.230	EUR	125	XPAR	00258701706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:21:51	FR0000125007	49.230	EUR	82	XPAR	00258701707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:15	FR0000125007	49.230	EUR	82	XPAR	00258702209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:15	FR0000125007	49.230	EUR	82	XPAR	00258702210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:15	FR0000125007	49.230	EUR	126	XPAR	00258702211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:15	FR0000125007	49.230	EUR	21	XPAR	00258702212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:18	FR0000125007	49.230	EUR	118	XPAR	00258702237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:18	FR0000125007	49.230	EUR	168	XPAR	00258702238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:18	FR0000125007	49.230	EUR	31	XPAR	00258702239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	125	XPAR	00258702362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	82	XPAR	00258702364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	83	XPAR	00258702365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	173	XPAR	00258702366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	178	XPAR	00258702367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	72	XPAR	00258702369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	39	XPAR	00258702370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:27	FR0000125007	49.230	EUR	83	XPAR	00258702371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:45	FR0000125007	49.230	EUR	32	XPAR	00258702579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:22:45	FR0000125007	49.230	EUR	64	XPAR	00258702580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:19	FR0000125007	49.220	EUR	194	XPAR	00258702929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:24	FR0000125007	49.200	EUR	82	XPAR	00258702999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:24	FR0000125007	49.200	EUR	83	XPAR	00258703005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:24	FR0000125007	49.200	EUR	86	XPAR	00258703006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:33	FR0000125007	49.200	EUR	125	XPAR	00258703141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:33	FR0000125007	49.200	EUR	82	XPAR	00258703142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:33	FR0000125007	49.200	EUR	81	XPAR	00258703143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:33	FR0000125007	49.200	EUR	107	XPAR	00258703144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:33	FR0000125007	49.200	EUR	72	XPAR	00258703145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:33	FR0000125007	49.200	EUR	190	XPAR	00258703146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:36	FR0000125007	49.200	EUR	164	XPAR	00258703213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:36	FR0000125007	49.200	EUR	82	XPAR	00258703214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:36	FR0000125007	49.200	EUR	81	XPAR	00258703215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:36	FR0000125007	49.200	EUR	41	XPAR	00258703216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:36	FR0000125007	49.200	EUR	125	XPAR	00258703217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:39	FR0000125007	49.200	EUR	125	XPAR	00258703228EXPA1	Annulation

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	12/03/2021 17:23:39	FR0000125007	49.200	EUR	83	XPAR	00258703229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:39	FR0000125007	49.200	EUR	83	XPAR	00258703231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:42	FR0000125007	49.210	EUR	45	XPAR	00258703248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:42	FR0000125007	49.210	EUR	147	XPAR	00258703249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:42	FR0000125007	49.210	EUR	195	XPAR	00258703251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:42	FR0000125007	49.210	EUR	11	XPAR	00258703258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:42	FR0000125007	49.210	EUR	83	XPAR	00258703259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:42	FR0000125007	49.210	EUR	55	XPAR	00258703260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:45	FR0000125007	49.210	EUR	170	XPAR	00258703295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:45	FR0000125007	49.210	EUR	82	XPAR	00258703296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:45	FR0000125007	49.210	EUR	3	XPAR	00258703297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:23:48	FR0000125007	49.210	EUR	164	XPAR	00258703326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:00	FR0000125007	49.210	EUR	161	XPAR	00258703460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:00	FR0000125007	49.210	EUR	21	XPAR	00258703461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:03	FR0000125007	49.210	EUR	166	XPAR	00258703555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:06	FR0000125007	49.210	EUR	174	XPAR	00258703600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:06	FR0000125007	49.210	EUR	72	XPAR	00258703602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:09	FR0000125007	49.210	EUR	158	XPAR	00258703634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:12	FR0000125007	49.210	EUR	168	XPAR	00258703660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:18	FR0000125007	49.210	EUR	170	XPAR	00258703771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:21	FR0000125007	49.210	EUR	169	XPAR	00258703808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:24	FR0000125007	49.210	EUR	171	XPAR	00258703839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:27	FR0000125007	49.210	EUR	157	XPAR	00258703861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:27	FR0000125007	49.210	EUR	82	XPAR	00258703862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:27	FR0000125007	49.210	EUR	82	XPAR	00258703863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:31	FR0000125007	49.210	EUR	161	XPAR	00258703904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:34	FR0000125007	49.210	EUR	6	XPAR	00258703922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:34	FR0000125007	49.210	EUR	174	XPAR	00258703923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:37	FR0000125007	49.210	EUR	163	XPAR	00258703942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:37	FR0000125007	49.210	EUR	83	XPAR	00258703949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:53	FR0000125007	49.190	EUR	125	XPAR	00258704154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:53	FR0000125007	49.190	EUR	71	XPAR	00258704157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:58	FR0000125007	49.180	EUR	125	XPAR	00258704258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:58	FR0000125007	49.180	EUR	8	XPAR	00258704259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:58	FR0000125007	49.180	EUR	21	XPAR	00258704260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:58	FR0000125007	49.180	EUR	171	XPAR	00258704261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:24:58	FR0000125007	49.180	EUR	72	XPAR	00258704263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:12	FR0000125007	49.170	EUR	33	XPAR	00258705128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:15	FR0000125007	49.170	EUR	168	XPAR	00258705152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:15	FR0000125007	49.170	EUR	219	XPAR	00258705154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:15	FR0000125007	49.170	EUR	148	XPAR	00258705155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:27	FR0000125007	49.170	EUR	165	XPAR	00258705286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:42	FR0000125007	49.170	EUR	168	XPAR	00258705441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:48	FR0000125007	49.170	EUR	856	XPAR	00258705492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:51	FR0000125007	49.170	EUR	160	XPAR	00258705543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:54	FR0000125007	49.170	EUR	162	XPAR	00258705568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	160	XPAR	00258705592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	125	XPAR	00258705594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	194	XPAR	00258705595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	332	XPAR	00258705596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	110	XPAR	00258705597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	1094	XPAR	00258705598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	140	XPAR	00258705599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	205	XPAR	00258705600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:26:57	FR0000125007	49.170	EUR	204	XPAR	00258705601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:07	FR0000125007	49.170	EUR	164	XPAR	00258705720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:15	FR0000125007	49.170	EUR	169	XPAR	00258705793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:18	FR0000125007	49.170	EUR	9	XPAR	00258705838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	31	XPAR	00258705960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	28	XPAR	00258705961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	106	XPAR	00258705963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	19	XPAR	00258705964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	63	XPAR	00258705965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	97	XPAR	00258705966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	21	XPAR	00258705967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	24	XPAR	00258705968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:27	FR0000125007	49.180	EUR	59	XPAR	00258705969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	856	XPAR	00258706098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	76	XPAR	00258706099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	781	XPAR	00258706101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	1921	XPAR	00258706103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	1079	XPAR	00258706104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	842	XPAR	00258706105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	125	XPAR	00258706106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	177	XPAR	00258706107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	83	XPAR	00258706108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	82	XPAR	00258706109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	125	XPAR	00258706110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	12/03/2021 17:27:36	FR0000125007	49.180	EUR	308	XPAR	00258706111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:00:47	FR0000125007	49.420	EUR	117	XPAR	00258720228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:01:50	FR0000125007	49.510	EUR	156	XPAR	00258720707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:02:09	FR0000125007	49.560	EUR	46	CEUX	00258720807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:02:09	FR0000125007	49.560	EUR	32	CEUX	00258720808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:02:09	FR0000125007	49.560	EUR	379	XPAR	00258720809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:04:07	FR0000125007	49.640	EUR	84	CEUX	00258721256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:04:07	FR0000125007	49.640	EUR	33	XPAR	00258721255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:04:07	FR0000125007	49.640	EUR	110	XPAR	00258721257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:04:08	FR0000125007	49.640	EUR	279	XPAR	00258721258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:05:51	FR0000125007	49.580	EUR	313	XPAR	00258721685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:07:30	FR0000125007	49.700	EUR	102	CEUX	00258722003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:07:30	FR0000125007	49.690	EUR	180	XPAR	00258721985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:07:30	FR0000125007	49.690	EUR	43	XPAR	00258721986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:07:30	FR0000125007	49.700	EUR	464	XPAR	00258722004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:09:10	FR0000125007	49.610	EUR	100	XPAR	00258722414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:09:15	FR0000125007	49.610	EUR	20	TQEX	00258722437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:10:16	FR0000125007	49.610	EUR	17	XPAR	00258722725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:10:19	FR0000125007	49.650	EUR	500	TQEX	00258722738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:10:19	FR0000125007	49.650	EUR	52	TQEX	00258722739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:12:09	FR0000125007	49.610	EUR	78	TQEX	00258723472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:12:09	FR0000125007	49.610	EUR	55	TQEX	00258723473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:12:09	FR0000125007	49.610	EUR	306	TQEX	00258723474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:14:05	FR0000125007	49.620	EUR	51	CEUX	00258724172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:14:08	FR0000125007	49.620	EUR	532	XPAR	00258724180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:14:08	FR0000125007	49.620	EUR	89	XPAR	00258724181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:18:57	FR0000125007	49.650	EUR	125	XPAR	00258725548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:18:57	FR0000125007	49.650	EUR	82	XPAR	00258725549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:18:57	FR0000125007	49.650	EUR	170	XPAR	00258725550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	125	XPAR	00258726086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	15	XPAR	00258726087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	82	XPAR	00258726088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	49	XPAR	00258726089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	529	XPAR	00258726090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	82	XPAR	00258726091EXPA1	Annulation

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	15/03/2021 09:20:21	FR0000125007	49.530	EUR	140	XPAR	00258726092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:21	FR0000125007	49.530	EUR	11	XPAR	00258726093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:22	FR0000125007	49.530	EUR	300	XPAR	00258726097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	29	XPAR	00258726102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	320	XPAR	00258726103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	110	XPAR	00258726104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	82	XPAR	00258726105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	608	XPAR	00258726106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	114	XPAR	00258726107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	690	XPAR	00258726108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	110	XPAR	00258726109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	612	XPAR	00258726110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	722	XPAR	00258726111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	78	XPAR	00258726112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	122	XPAR	00258726113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	320	XPAR	00258726115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	480	XPAR	00258726116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	55	XPAR	00258726118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:24	FR0000125007	49.530	EUR	5	XPAR	00258726122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	125	XPAR	00258726128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	615	XPAR	00258726129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	94	XPAR	00258726130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	709	XPAR	00258726132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	91	XPAR	00258726133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	618	XPAR	00258726134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	455	XPAR	00258726135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	345	XPAR	00258726136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	270	XPAR	00258726137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	82	XPAR	00258726138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	718	XPAR	00258726139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:20:25	FR0000125007	49.530	EUR	88	XPAR	00258726140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	784	XPAR	00258726395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	800	XPAR	00258726396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	16	XPAR	00258726402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	13	XPAR	00258726407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	215	XPAR	00258726408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	125	XPAR	00258726409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	351	XPAR	00258726410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	340	XPAR	00258726411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	299	XPAR	00258726412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	28	XPAR	00258726413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	24	XPAR	00258726414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	110	XPAR	00258726416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	339	XPAR	00258726418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	61	XPAR	00258726421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	291	XPAR	00258726422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	17	XPAR	00258726429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	65	XPAR	00258726430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	82	XPAR	00258726431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:18	FR0000125007	49.470	EUR	36	XPAR	00258726432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	174	XPAR	00258726433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	190	XPAR	00258726434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	190	XPAR	00258726435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	18	XPAR	00258726436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	110	XPAR	00258726437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	125	XPAR	00258726438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	675	XPAR	00258726439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	11	XPAR	00258726440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	789	XPAR	00258726441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	316	XPAR	00258726442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	135	XPAR	00258726443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	31	XPAR	00258726444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	27	XPAR	00258726445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	210	XPAR	00258726446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:19	FR0000125007	49.470	EUR	32	XPAR	00258726447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:23	FR0000125007	49.470	EUR	49	XPAR	00258726459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:23	FR0000125007	49.470	EUR	15	XPAR	00258726460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:23	FR0000125007	49.470	EUR	800	XPAR	00258726461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:23	FR0000125007	49.470	EUR	648	XPAR	00258726462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:24	FR0000125007	49.470	EUR	125	XPAR	00258726463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:24	FR0000125007	49.470	EUR	27	XPAR	00258726465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:21:24	FR0000125007	49.470	EUR	719	XPAR	00258726466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:22:13	FR0000125007	49.460	EUR	35	CEUX	00258726618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:23:07	FR0000125007	49.470	EUR	52	CEUX	00258726764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:23:28	FR0000125007	49.460	EUR	119	XPAR	00258726864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:23:28	FR0000125007	49.460	EUR	82	XPAR	00258726865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:23:39	FR0000125007	49.510	EUR	225	XPAR	00258726924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:23:44	FR0000125007	49.510	EUR	82	XPAR	00258726943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:23:44	FR0000125007	49.510	EUR	32	XPAR	00258726944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:25:27	FR0000125007	49.610	EUR	351	CEUX	00258727301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:25:32	FR0000125007	49.590	EUR	8	CEUX	00258727312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:25:32	FR0000125007	49.590	EUR	33	CEUX	00258727313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:25:32	FR0000125007	49.600	EUR	136	CEUX	00258727314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:25:58	FR0000125007	49.580	EUR	51	XPAR	00258727367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:26:31	FR0000125007	49.550	EUR	37	TQEX	00258727529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:26:31	FR0000125007	49.550	EUR	125	XPAR	00258727527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:26:31	FR0000125007	49.550	EUR	82	XPAR	00258727528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:27:47	FR0000125007	49.570	EUR	119	XPAR	00258727748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:28:07	FR0000125007	49.570	EUR	101	XPAR	00258727813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:28:26	FR0000125007	49.590	EUR	60	XPAR	00258727895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:28:26	FR0000125007	49.590	EUR	82	XPAR	00258727896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:17	FR0000125007	49.540	EUR	82	XPAR	00258728010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:17	FR0000125007	49.540	EUR	63	XPAR	00258728011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:25	FR0000125007	49.550	EUR	64	CEUX	00258728032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:25	FR0000125007	49.550	EUR	19	TQEX	00258728033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:25	FR0000125007	49.550	EUR	88	XPAR	00258728034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:28	FR0000125007	49.550	EUR	125	XPAR	00258728037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:28	FR0000125007	49.550	EUR	45	XPAR	00258728038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:38	FR0000125007	49.540	EUR	37	CEUX	00258728094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	47	CEUX	00258728113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	50	CEUX	00258728116EXPA1	Annulation

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	15/03/2021 09:29:42	FR0000125007	49.540	EUR	40	CEUX	00258728117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	75	CEUX	00258728119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	100	TQEX	00258728115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	82	XPAR	00258728112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	125	XPAR	00258728114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:42	FR0000125007	49.540	EUR	82	XPAR	00258728118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:47	FR0000125007	49.540	EUR	6	TQEX	00258728140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:47	FR0000125007	49.540	EUR	62	TQEX	00258728142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:47	FR0000125007	49.540	EUR	6	TQEX	00258728144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:47	FR0000125007	49.540	EUR	31	XPAR	00258728139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:47	FR0000125007	49.540	EUR	436	XPAR	00258728141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:29:47	FR0000125007	49.540	EUR	105	XPAR	00258728143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:30:18	FR0000125007	49.550	EUR	465	CEUX	00258728266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:32:51	FR0000125007	49.530	EUR	125	XPAR	00258728734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:32:51	FR0000125007	49.530	EUR	82	XPAR	00258728736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:32:59	FR0000125007	49.530	EUR	106	CEUX	00258728776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	209	XPAR	00258728794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.530	EUR	61	XPAR	00258728795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	91	XPAR	00258728796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.530	EUR	345	XPAR	00258728797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	15	XPAR	00258728798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	158	XPAR	00258728799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	142	XPAR	00258728800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	30	XPAR	00258728801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	82	XPAR	00258728802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:09	FR0000125007	49.520	EUR	218	XPAR	00258728803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:12	FR0000125007	49.520	EUR	300	XPAR	00258728809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:12	FR0000125007	49.520	EUR	15	XPAR	00258728810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:12	FR0000125007	49.520	EUR	110	XPAR	00258728811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:15	FR0000125007	49.520	EUR	180	XPAR	00258728825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:15	FR0000125007	49.520	EUR	10	XPAR	00258728826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:15	FR0000125007	49.520	EUR	149	XPAR	00258728827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:15	FR0000125007	49.520	EUR	159	XPAR	00258728828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:15	FR0000125007	49.520	EUR	132	XPAR	00258728829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:22	FR0000125007	49.520	EUR	35	CEUX	00258728848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:22	FR0000125007	49.520	EUR	72	XPAR	00258728849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:22	FR0000125007	49.520	EUR	82	XPAR	00258728850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:25	FR0000125007	49.500	EUR	125	XPAR	00258728857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:25	FR0000125007	49.500	EUR	82	XPAR	00258728858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:25	FR0000125007	49.500	EUR	15	XPAR	00258728859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:28	FR0000125007	49.500	EUR	35	CEUX	00258728876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:28	FR0000125007	49.500	EUR	26	XPAR	00258728877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:28	FR0000125007	49.500	EUR	82	XPAR	00258728878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:28	FR0000125007	49.500	EUR	102	XPAR	00258728880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:28	FR0000125007	49.500	EUR	149	XPAR	00258728882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:28	FR0000125007	49.500	EUR	15	XPAR	00258728883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.500	EUR	14	TQEX	00258728973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	32	XPAR	00258728955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	137	XPAR	00258728956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	631	XPAR	00258728957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	137	XPAR	00258728958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	800	XPAR	00258728959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	45	XPAR	00258728960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	206	XPAR	00258728961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	594	XPAR	00258728962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	167	XPAR	00258728963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	120	XPAR	00258728964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	100	XPAR	00258728965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	241	XPAR	00258728966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	339	XPAR	00258728967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	61	XPAR	00258728968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	580	XPAR	00258728969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	220	XPAR	00258728970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:33:58	FR0000125007	49.480	EUR	88	XPAR	00258728971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:01	FR0000125007	49.500	EUR	2	TQEX	00258728992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:01	FR0000125007	49.500	EUR	15	TQEX	00258728993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.500	EUR	12	TQEX	00258729019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.500	EUR	37	TQEX	00258729020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.500	EUR	57	TQEX	00258729021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.490	EUR	50	TQEX	00258729024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.500	EUR	35	TQEX	00258729027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.490	EUR	12	XPAR	00258729022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.490	EUR	82	XPAR	00258729023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.490	EUR	140	XPAR	00258729025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:04	FR0000125007	49.490	EUR	82	XPAR	00258729026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:07	FR0000125007	49.480	EUR	800	XPAR	00258729036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:07	FR0000125007	49.480	EUR	130	XPAR	00258729037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:07	FR0000125007	49.490	EUR	181	XPAR	00258729038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:07	FR0000125007	49.480	EUR	572	XPAR	00258729039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:14	FR0000125007	49.470	EUR	51	CEUX	00258729068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:50	FR0000125007	49.500	EUR	9	CEUX	00258729162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:50	FR0000125007	49.500	EUR	59	CEUX	00258729164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:50	FR0000125007	49.500	EUR	125	XPAR	00258729163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:34:50	FR0000125007	49.500	EUR	82	XPAR	00258729165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:14	FR0000125007	49.500	EUR	1	XPAR	00258729281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:20	FR0000125007	49.510	EUR	65	XPAR	00258729311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:20	FR0000125007	49.510	EUR	82	XPAR	00258729312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:20	FR0000125007	49.510	EUR	71	XPAR	00258729313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:26	FR0000125007	49.500	EUR	83	XPAR	00258729318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:40	FR0000125007	49.510	EUR	81	XPAR	00258729359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:46	FR0000125007	49.510	EUR	1	XPAR	00258729368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:46	FR0000125007	49.510	EUR	78	XPAR	00258729369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:49	FR0000125007	49.510	EUR	82	XPAR	00258729378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:35:52	FR0000125007	49.510	EUR	82	XPAR	00258729394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:22	FR0000125007	49.510	EUR	45	CEUX	00258729490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:22	FR0000125007	49.510	EUR	82	XPAR	00258729491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.510	EUR	12	CEUX	00258729541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.500	EUR	108	CEUX	00258729543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.510	EUR	125	XPAR	00258729540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.510	EUR	140	XPAR	00258729542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.500	EUR	125	XPAR	00258729544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.500	EUR	82	XPAR	00258729545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:38	FR0000125007	49.500	EUR	257	XPAR	00258729546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:43	FR0000125007	49.500	EUR	44	CEUX	00258729565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:46	FR0000125007	49.510	EUR	77	XPAR	00258729578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:46	FR0000125007	49.510	EUR	83	XPAR	00258729579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:46	FR0000125007	49.510	EUR	101	XPAR	00258729580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:49	FR0000125007	49.510	EUR	11	XPAR	00258729585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:36:55	FR0000125007	49.510	EUR	82	XPAR	00258729600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:37:37	FR0000125007	49.510	EUR	62	CEUX	00258729768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:37:37	FR0000125007	49.510	EUR	49	TQEX	00258729769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:37:37	FR0000125007	49.510	EUR	18	TQEX	00258729770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:37:37	FR0000125007	49.510	EUR	10	TQEX	00258729771EXPA1	Annulation

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	15/03/2021 09:37:37	FR0000125007	49.510	EUR	60	TQEX	00258729772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:37:55	FR0000125007	49.510	EUR	250	XPAR	00258729827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:38:43	FR0000125007	49.490	EUR	296	XPAR	00258730035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:38:43	FR0000125007	49.490	EUR	4	XPAR	00258730036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:38:43	FR0000125007	49.490	EUR	82	XPAR	00258730037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:38:43	FR0000125007	49.490	EUR	218	XPAR	00258730038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:38:43	FR0000125007	49.490	EUR	157	XPAR	00258730039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:38:43	FR0000125007	49.490	EUR	400	XPAR	00258730040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:40:11	FR0000125007	49.500	EUR	109	CEUX	00258730282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:40:11	FR0000125007	49.500	EUR	402	XPAR	00258730281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:40:21	FR0000125007	49.500	EUR	45	TQEX	00258730317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:40:21	FR0000125007	49.500	EUR	13	TQEX	00258730318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:40:27	FR0000125007	49.500	EUR	43	TQEX	00258730348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:40:27	FR0000125007	49.500	EUR	258	TQEX	00258730349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:42:43	FR0000125007	49.480	EUR	48	XPAR	00258730676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:42:43	FR0000125007	49.480	EUR	166	XPAR	00258730677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:42:50	FR0000125007	49.490	EUR	55	TQEX	00258730701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:43:56	FR0000125007	49.530	EUR	11	CEUX	00258730949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:43:56	FR0000125007	49.530	EUR	55	CEUX	00258730950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:43:56	FR0000125007	49.530	EUR	178	CEUX	00258730951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:43:56	FR0000125007	49.530	EUR	41	CEUX	00258730952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:43:56	FR0000125007	49.520	EUR	82	XPAR	00258730953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:44:10	FR0000125007	49.510	EUR	150	XPAR	00258731023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	63	CEUX	00258731363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	58	CEUX	00258731364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	100	CEUX	00258731368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	125	XPAR	00258731365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	82	XPAR	00258731366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	81	XPAR	00258731367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:45:44	FR0000125007	49.510	EUR	80	XPAR	00258731370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:47:04	FR0000125007	49.520	EUR	39	CEUX	00258731729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:47:04	FR0000125007	49.520	EUR	81	XPAR	00258731730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:47:04	FR0000125007	49.520	EUR	82	XPAR	00258731731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:47:04	FR0000125007	49.520	EUR	101	XPAR	00258731732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:47:33	FR0000125007	49.490	EUR	185	XPAR	00258731894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:48:51	FR0000125007	49.430	EUR	125	XPAR	00258732200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:48:51	FR0000125007	49.430	EUR	82	XPAR	00258732201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:48:51	FR0000125007	49.430	EUR	82	XPAR	00258732202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:06	FR0000125007	49.430	EUR	85	CEUX	00258732278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:06	FR0000125007	49.430	EUR	55	TQEX	00258732277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:06	FR0000125007	49.430	EUR	125	XPAR	00258732279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:06	FR0000125007	49.430	EUR	82	XPAR	00258732280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:06	FR0000125007	49.430	EUR	82	XPAR	00258732281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:06	FR0000125007	49.430	EUR	95	XPAR	00258732282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:25	FR0000125007	49.440	EUR	191	XPAR	00258732307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:36	FR0000125007	49.450	EUR	140	XPAR	00258732340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:36	FR0000125007	49.450	EUR	83	XPAR	00258732341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:36	FR0000125007	49.450	EUR	82	XPAR	00258732342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:49:36	FR0000125007	49.450	EUR	78	XPAR	00258732343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:50:57	FR0000125007	49.390	EUR	10	CEUX	00258732702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:50:57	FR0000125007	49.390	EUR	76	XPAR	00258732701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:50:57	FR0000125007	49.390	EUR	82	XPAR	00258732704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:01	FR0000125007	49.400	EUR	75	CEUX	00258732724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:43	FR0000125007	49.410	EUR	120	XPAR	00258732869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:43	FR0000125007	49.410	EUR	125	XPAR	00258732870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:43	FR0000125007	49.410	EUR	74	XPAR	00258732871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:43	FR0000125007	49.410	EUR	71	XPAR	00258732872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:52	FR0000125007	49.410	EUR	23	TQEX	00258732914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:52	FR0000125007	49.410	EUR	125	XPAR	00258732915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:52	FR0000125007	49.410	EUR	82	XPAR	00258732916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:52	FR0000125007	49.410	EUR	82	XPAR	00258732917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:52	FR0000125007	49.410	EUR	75	XPAR	00258732918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:57	FR0000125007	49.410	EUR	77	CEUX	00258732931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:57	FR0000125007	49.410	EUR	64	CEUX	00258732934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:57	FR0000125007	49.410	EUR	125	XPAR	00258732932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:51:57	FR0000125007	49.410	EUR	83	XPAR	00258732933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:52:08	FR0000125007	49.380	EUR	165	XPAR	00258732996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:52:57	FR0000125007	49.360	EUR	80	XPAR	00258733150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:52:57	FR0000125007	49.360	EUR	82	XPAR	00258733151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:52:57	FR0000125007	49.360	EUR	102	XPAR	00258733152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:53:47	FR0000125007	49.310	EUR	237	XPAR	00258733320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:11	FR0000125007	49.310	EUR	102	XPAR	00258733412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:11	FR0000125007	49.310	EUR	71	XPAR	00258733413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:11	FR0000125007	49.310	EUR	125	XPAR	00258733414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:14	FR0000125007	49.310	EUR	100	XPAR	00258733435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:14	FR0000125007	49.310	EUR	82	XPAR	00258733436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:14	FR0000125007	49.310	EUR	125	XPAR	00258733437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:14	FR0000125007	49.310	EUR	15	XPAR	00258733438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:54:33	FR0000125007	49.310	EUR	88	XPAR	00258733498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:55:19	FR0000125007	49.300	EUR	49	CEUX	00258733615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:55:19	FR0000125007	49.300	EUR	161	CEUX	00258733616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:55:27	FR0000125007	49.300	EUR	125	XPAR	00258733651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:55:27	FR0000125007	49.300	EUR	83	XPAR	00258733652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:55:27	FR0000125007	49.300	EUR	130	XPAR	00258733653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:55:27	FR0000125007	49.300	EUR	64	XPAR	00258733654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:56:43	FR0000125007	49.310	EUR	82	XPAR	00258733857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:56:43	FR0000125007	49.310	EUR	82	XPAR	00258733858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:56:43	FR0000125007	49.310	EUR	125	XPAR	00258733859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:56:43	FR0000125007	49.310	EUR	60	XPAR	00258733860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:57:51	FR0000125007	49.290	EUR	109	XPAR	00258734096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:57:56	FR0000125007	49.270	EUR	146	XPAR	00258734146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:57:56	FR0000125007	49.270	EUR	83	XPAR	00258734147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:58:00	FR0000125007	49.280	EUR	56	TQEX	00258734158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:58:00	FR0000125007	49.280	EUR	45	TQEX	00258734159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:58:03	FR0000125007	49.280	EUR	16	TQEX	00258734168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:58:09	FR0000125007	49.260	EUR	160	CEUX	00258734217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:58:09	FR0000125007	49.260	EUR	79	CEUX	00258734219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:58:09	FR0000125007	49.260	EUR	56	TQEX	00258734218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:01	FR0000125007	49.270	EUR	6	TQEX	00258734428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:01	FR0000125007	49.270	EUR	9	XPAR	00258734429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:01	FR0000125007	49.270	EUR	83	XPAR	00258734430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:01	FR0000125007	49.270	EUR	72	XPAR	00258734431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:01	FR0000125007	49.270	EUR	82	XPAR	00258734432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:01	FR0000125007	49.270	EUR	125	XPAR	00258734433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 09:59:47	FR0000125007	49.260	EUR	135	XPAR	00258734618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:01:34	FR0000125007	49.300	EUR	108	CEUX	00258735067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:01:34	FR0000125007	49.300	EUR	344	XPAR	00258735064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:15	FR0000125007	49.310	EUR	11	TQEX	00258735415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:15	FR0000125007	49.310	EUR	125	XPAR	00258735416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:15	FR0000125007	49.310	EUR	130	XPAR	00258735417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:15	FR0000125007	49.310	EUR	83	XPAR	00258735418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:18	FR0000125007	49.300	EUR	131	XPAR	00258735429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:25	FR0000125007	49.290	EUR	82	XPAR	00258735471EXPA1	Annulation

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	15/03/2021 10:03:25	FR0000125007	49.290	EUR	82	XPAR	00258735472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:25	FR0000125007	49.290	EUR	110	XPAR	00258735473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:03:25	FR0000125007	49.290	EUR	54	XPAR	00258735474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:04:32	FR0000125007	49.310	EUR	56	TQEX	00258735722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:04:32	FR0000125007	49.310	EUR	125	XPAR	00258735723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:04:32	FR0000125007	49.310	EUR	71	XPAR	00258735724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:04:32	FR0000125007	49.310	EUR	102	XPAR	00258735725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:04:32	FR0000125007	49.310	EUR	15	XPAR	00258735726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:04:33	FR0000125007	49.310	EUR	11	XPAR	00258735729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:20	FR0000125007	49.320	EUR	29	CEUX	00258735903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:20	FR0000125007	49.320	EUR	125	XPAR	00258735904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:20	FR0000125007	49.320	EUR	82	XPAR	00258735905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:20	FR0000125007	49.320	EUR	110	XPAR	00258735906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:26	FR0000125007	49.310	EUR	60	TQEX	00258735942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:30	FR0000125007	49.300	EUR	148	XPAR	00258735955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:05:50	FR0000125007	49.290	EUR	64	XPAR	00258736020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:24	FR0000125007	49.300	EUR	72	XPAR	00258736159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:24	FR0000125007	49.300	EUR	83	XPAR	00258736160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:27	FR0000125007	49.300	EUR	83	XPAR	00258736187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:27	FR0000125007	49.300	EUR	82	XPAR	00258736188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:27	FR0000125007	49.300	EUR	179	XPAR	00258736189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:27	FR0000125007	49.300	EUR	15	XPAR	00258736190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:27	FR0000125007	49.300	EUR	102	XPAR	00258736191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:33	FR0000125007	49.300	EUR	56	CEUX	00258736204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:33	FR0000125007	49.300	EUR	125	XPAR	00258736205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:39	FR0000125007	49.300	EUR	70	TQEX	00258736230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:39	FR0000125007	49.300	EUR	125	XPAR	00258736231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:39	FR0000125007	49.300	EUR	83	XPAR	00258736232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:06:39	FR0000125007	49.300	EUR	130	XPAR	00258736233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:07:23	FR0000125007	49.320	EUR	125	XPAR	00258736410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:07:23	FR0000125007	49.320	EUR	82	XPAR	00258736411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:07:23	FR0000125007	49.320	EUR	82	XPAR	00258736412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:07:23	FR0000125007	49.320	EUR	96	XPAR	00258736413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:48	FR0000125007	49.400	EUR	19	CEUX	00258737023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:48	FR0000125007	49.400	EUR	125	XPAR	00258737024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:48	FR0000125007	49.400	EUR	15	XPAR	00258737025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:48	FR0000125007	49.400	EUR	83	XPAR	00258737026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	150	CEUX	00258737038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	100	CEUX	00258737040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	38	CEUX	00258737041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	45	TQEX	00258737037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	125	XPAR	00258737039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	81	XPAR	00258737042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	110	XPAR	00258737043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	82	XPAR	00258737044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:09:51	FR0000125007	49.400	EUR	15	XPAR	00258737045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:10:06	FR0000125007	49.400	EUR	71	XPAR	00258737113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:10:06	FR0000125007	49.400	EUR	102	XPAR	00258737114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:11:49	FR0000125007	49.430	EUR	125	XPAR	00258737492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:11:49	FR0000125007	49.430	EUR	82	XPAR	00258737493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:11:49	FR0000125007	49.430	EUR	65	XPAR	00258737494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:11:49	FR0000125007	49.430	EUR	102	XPAR	00258737495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:11:49	FR0000125007	49.430	EUR	92	XPAR	00258737496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:11:49	FR0000125007	49.430	EUR	78	XPAR	00258737497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:12:44	FR0000125007	49.430	EUR	191	XPAR	00258737725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:12:52	FR0000125007	49.400	EUR	42	CEUX	00258737755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:12:52	FR0000125007	49.400	EUR	240	CEUX	00258737757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:12:52	FR0000125007	49.390	EUR	125	XPAR	00258737756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:12:55	FR0000125007	49.400	EUR	48	CEUX	00258737768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	100	CEUX	00258737917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	42	CEUX	00258737918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	55	CEUX	00258737920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	10	CEUX	00258737927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	140	XPAR	00258737919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	83	XPAR	00258737921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	81	XPAR	00258737922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	125	XPAR	00258737923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	100	XPAR	00258737924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	15	XPAR	00258737925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:19	FR0000125007	49.420	EUR	85	XPAR	00258737926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:22	FR0000125007	49.420	EUR	82	XPAR	00258737940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:22	FR0000125007	49.420	EUR	81	XPAR	00258737941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:22	FR0000125007	49.420	EUR	125	XPAR	00258737942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:22	FR0000125007	49.420	EUR	64	XPAR	00258737943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:22	FR0000125007	49.420	EUR	100	XPAR	00258737944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:26	FR0000125007	49.420	EUR	100	XPAR	00258737977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:26	FR0000125007	49.420	EUR	125	XPAR	00258737978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:26	FR0000125007	49.420	EUR	82	XPAR	00258737979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:26	FR0000125007	49.420	EUR	82	XPAR	00258737980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:13:26	FR0000125007	49.420	EUR	33	XPAR	00258737981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:14:45	FR0000125007	49.350	EUR	144	XPAR	00258738326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:15:24	FR0000125007	49.320	EUR	109	XPAR	00258738515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:15:24	FR0000125007	49.320	EUR	40	XPAR	00258738519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:16:11	FR0000125007	49.310	EUR	101	XPAR	00258738825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:16:11	FR0000125007	49.310	EUR	83	XPAR	00258738826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:16:11	FR0000125007	49.310	EUR	82	XPAR	00258738827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:16:11	FR0000125007	49.310	EUR	78	XPAR	00258738828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:17:24	FR0000125007	49.330	EUR	82	XPAR	00258739333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:17:51	FR0000125007	49.340	EUR	83	XPAR	00258739551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:17:51	FR0000125007	49.340	EUR	125	XPAR	00258739552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:17:51	FR0000125007	49.340	EUR	82	XPAR	00258739553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:18:09	FR0000125007	49.350	EUR	44	CEUX	00258739620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:18:09	FR0000125007	49.350	EUR	200	CEUX	00258739621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:18:09	FR0000125007	49.350	EUR	43	CEUX	00258739623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:18:14	FR0000125007	49.330	EUR	159	XPAR	00258739631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:20:43	FR0000125007	49.310	EUR	124	XPAR	00258740706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:20:43	FR0000125007	49.310	EUR	71	XPAR	00258740708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:20:49	FR0000125007	49.310	EUR	59	CEUX	00258740776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:20:52	FR0000125007	49.310	EUR	61	CEUX	00258740827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:21:16	FR0000125007	49.330	EUR	10	TQEX	00258741244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:21:16	FR0000125007	49.330	EUR	315	TQEX	00258741245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:22:26	FR0000125007	49.360	EUR	89	TQEX	00258742292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:22:26	FR0000125007	49.360	EUR	1	XPAR	00258742294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:22:26	FR0000125007	49.360	EUR	82	XPAR	00258742296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:22:26	FR0000125007	49.360	EUR	82	XPAR	00258742297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:13	FR0000125007	49.410	EUR	125	XPAR	00258743040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:13	FR0000125007	49.410	EUR	82	XPAR	00258743041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:13	FR0000125007	49.410	EUR	84	XPAR	00258743042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:29	FR0000125007	49.430	EUR	82	XPAR	00258743172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:29	FR0000125007	49.430	EUR	9	XPAR	00258743173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:29	FR0000125007	49.430	EUR	82	XPAR	00258743174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:29	FR0000125007	49.430	EUR	125	XPAR	00258743175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:23:29	FR0000125007	49.430	EUR	97	XPAR	00258743176EXPA1	Annulation

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	15/03/2021 10:23:29	FR0000125007	49.430	EUR	15	XPAR	00258743177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:28	FR0000125007	49.450	EUR	169	XPAR	00258743729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:33	FR0000125007	49.450	EUR	1	TQEX	00258743762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:33	FR0000125007	49.460	EUR	90	TQEX	00258743764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:33	FR0000125007	49.460	EUR	26	TQEX	00258743765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:33	FR0000125007	49.460	EUR	45	TQEX	00258743766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:33	FR0000125007	49.450	EUR	71	XPAR	00258743763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:36	FR0000125007	49.460	EUR	55	TQEX	00258743789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:36	FR0000125007	49.460	EUR	16	TQEX	00258743790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:24:39	FR0000125007	49.460	EUR	10	TQEX	00258743849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:13	FR0000125007	49.460	EUR	71	XPAR	00258744145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:13	FR0000125007	49.460	EUR	105	XPAR	00258744146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:28	FR0000125007	49.460	EUR	57	CEUX	00258744234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:28	FR0000125007	49.460	EUR	78	XPAR	00258744233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:28	FR0000125007	49.460	EUR	104	XPAR	00258744235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:34	FR0000125007	49.460	EUR	125	XPAR	00258744270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:34	FR0000125007	49.460	EUR	82	XPAR	00258744271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:37	FR0000125007	49.460	EUR	125	XPAR	00258744286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:49	FR0000125007	49.460	EUR	34	CEUX	00258744362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:50	FR0000125007	49.450	EUR	173	XPAR	00258744367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:55	FR0000125007	49.440	EUR	125	XPAR	00258744440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:55	FR0000125007	49.440	EUR	82	XPAR	00258744444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:55	FR0000125007	49.440	EUR	71	XPAR	00258744445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:55	FR0000125007	49.440	EUR	102	XPAR	00258744446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:58	FR0000125007	49.450	EUR	77	CEUX	00258744465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:58	FR0000125007	49.450	EUR	100	CEUX	00258744466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:58	FR0000125007	49.450	EUR	42	CEUX	00258744467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:25:58	FR0000125007	49.450	EUR	42	CEUX	00258744468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:01	FR0000125007	49.450	EUR	45	CEUX	00258744498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:01	FR0000125007	49.450	EUR	10	TQEX	00258744497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:04	FR0000125007	49.450	EUR	203	CEUX	00258744540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:04	FR0000125007	49.450	EUR	21	TQEX	00258744541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:04	FR0000125007	49.450	EUR	18	TQEX	00258744542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:10	FR0000125007	49.470	EUR	55	CEUX	00258744621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:10	FR0000125007	49.470	EUR	42	CEUX	00258744624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:10	FR0000125007	49.470	EUR	55	CEUX	00258744625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:28	FR0000125007	49.460	EUR	47	CEUX	00258744794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:28	FR0000125007	49.460	EUR	125	XPAR	00258744795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:28	FR0000125007	49.460	EUR	82	XPAR	00258744796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:28	FR0000125007	49.460	EUR	109	XPAR	00258744797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:28	FR0000125007	49.460	EUR	60	XPAR	00258744798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:26:56	FR0000125007	49.450	EUR	160	XPAR	00258744965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:27:46	FR0000125007	49.440	EUR	125	XPAR	00258745445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:27:46	FR0000125007	49.440	EUR	82	XPAR	00258745446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:27:46	FR0000125007	49.440	EUR	110	XPAR	00258745447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:27:46	FR0000125007	49.440	EUR	58	XPAR	00258745448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:28:43	FR0000125007	49.400	EUR	104	XPAR	00258746181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:28:43	FR0000125007	49.400	EUR	56	XPAR	00258746183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:28:55	FR0000125007	49.390	EUR	12	TQEX	00258746286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:28:55	FR0000125007	49.390	EUR	50	TQEX	00258746287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:28:55	FR0000125007	49.390	EUR	45	TQEX	00258746288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:29:02	FR0000125007	49.390	EUR	125	XPAR	00258746360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:29:02	FR0000125007	49.390	EUR	83	XPAR	00258746361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:29:02	FR0000125007	49.390	EUR	70	XPAR	00258746362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:29:02	FR0000125007	49.390	EUR	48	XPAR	00258746363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:31:01	FR0000125007	49.410	EUR	125	XPAR	00258747359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:31:01	FR0000125007	49.410	EUR	82	XPAR	00258747360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:31:01	FR0000125007	49.410	EUR	15	XPAR	00258747361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:31:34	FR0000125007	49.390	EUR	124	XPAR	00258747550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:31:34	FR0000125007	49.390	EUR	49	XPAR	00258747551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:32:43	FR0000125007	49.430	EUR	82	XPAR	00258748119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:32:43	FR0000125007	49.430	EUR	71	XPAR	00258748120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:33:05	FR0000125007	49.440	EUR	10	CEUX	00258748302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:33:05	FR0000125007	49.440	EUR	2	XPAR	00258748304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:33:05	FR0000125007	49.440	EUR	82	XPAR	00258748305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:33:35	FR0000125007	49.440	EUR	62	CEUX	00258748470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:34:02	FR0000125007	49.440	EUR	22	TQEX	00258748601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:34:02	FR0000125007	49.440	EUR	100	TQEX	00258748603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:34:02	FR0000125007	49.430	EUR	72	XPAR	00258748602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:34:53	FR0000125007	49.460	EUR	125	XPAR	00258748971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:10	FR0000125007	49.460	EUR	130	XPAR	00258749084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:10	FR0000125007	49.460	EUR	26	XPAR	00258749085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:15	FR0000125007	49.450	EUR	82	XPAR	00258749105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:15	FR0000125007	49.450	EUR	125	XPAR	00258749106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:15	FR0000125007	49.450	EUR	113	XPAR	00258749107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:15	FR0000125007	49.450	EUR	15	XPAR	00258749108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:35:15	FR0000125007	49.450	EUR	13	XPAR	00258749109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:36:20	FR0000125007	49.440	EUR	11	XPAR	00258749484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:36:20	FR0000125007	49.440	EUR	140	XPAR	00258749485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:37:07	FR0000125007	49.440	EUR	129	XPAR	00258749752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:37:12	FR0000125007	49.440	EUR	123	CEUX	00258749873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:37:12	FR0000125007	49.440	EUR	71	XPAR	00258749872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:39:23	FR0000125007	49.470	EUR	5	TQEX	00258750611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:39:23	FR0000125007	49.470	EUR	45	TQEX	00258750612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:39:23	FR0000125007	49.470	EUR	8	TQEX	00258750613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:39:23	FR0000125007	49.470	EUR	125	XPAR	00258750614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:39:23	FR0000125007	49.470	EUR	71	XPAR	00258750615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:14	FR0000125007	49.480	EUR	82	XPAR	00258750880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:14	FR0000125007	49.480	EUR	71	XPAR	00258750881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:14	FR0000125007	49.480	EUR	108	XPAR	00258750882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:37	FR0000125007	49.470	EUR	164	XPAR	00258751067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:42	FR0000125007	49.460	EUR	38	CEUX	00258751109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:42	FR0000125007	49.460	EUR	125	XPAR	00258751108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:40:42	FR0000125007	49.460	EUR	83	XPAR	00258751110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	3	CEUX	00258751741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	8	CEUX	00258751743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	2	CEUX	00258751745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	113	TQEX	00258751739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	112	XPAR	00258751740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	118	XPAR	00258751742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:43:03	FR0000125007	49.420	EUR	28	XPAR	00258751744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:44:11	FR0000125007	49.410	EUR	83	XPAR	00258752086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:44:11	FR0000125007	49.410	EUR	112	XPAR	00258752087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:44:16	FR0000125007	49.420	EUR	80	CEUX	00258752105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:44:16	FR0000125007	49.420	EUR	100	CEUX	00258752106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:44:16	FR0000125007	49.420	EUR	43	CEUX	00258752107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:44:16	FR0000125007	49.420	EUR	49	CEUX	00258752108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:45:29	FR0000125007	49.410	EUR	130	CEUX	00258752392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:45:29	FR0000125007	49.410	EUR	53	CEUX	00258752394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:45:29	FR0000125007	49.410	EUR	71	TQEX	00258752393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:45:29	FR0000125007	49.410	EUR	45	TQEX	00258752395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:45:29	FR0000125007	49.410	EUR	55	TQEX	00258752396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:46:14	FR0000125007	49.370	EUR	46	XPAR	00258752618EXPA1	Annulation

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	15/03/2021 10:46:14	FR0000125007	49.370	EUR	99	XPAR	00258752619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:47:18	FR0000125007	49.360	EUR	87	CEUX	00258752951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:47:18	FR0000125007	49.360	EUR	71	XPAR	00258752952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:47:18	FR0000125007	49.360	EUR	112	XPAR	00258752953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:47:18	FR0000125007	49.360	EUR	115	XPAR	00258752954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:47:18	FR0000125007	49.360	EUR	39	XPAR	00258752955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:48:04	FR0000125007	49.380	EUR	145	XPAR	00258753101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:48:43	FR0000125007	49.360	EUR	22	CEUX	00258753242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:48:43	FR0000125007	49.360	EUR	48	XPAR	00258753243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:48:43	FR0000125007	49.360	EUR	109	XPAR	00258753244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:48:43	FR0000125007	49.370	EUR	125	XPAR	00258753245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:48:43	FR0000125007	49.370	EUR	8	XPAR	00258753246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:50:51	FR0000125007	49.400	EUR	125	XPAR	00258753928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:50:51	FR0000125007	49.400	EUR	83	XPAR	00258753929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:50:51	FR0000125007	49.400	EUR	113	XPAR	00258753930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:50:51	FR0000125007	49.400	EUR	42	XPAR	00258753931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:50:51	FR0000125007	49.400	EUR	15	XPAR	00258753932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:50:51	FR0000125007	49.400	EUR	33	XPAR	00258753933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:52:35	FR0000125007	49.410	EUR	180	CEUX	00258754359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:53:38	FR0000125007	49.420	EUR	100	CEUX	00258754579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:53:38	FR0000125007	49.420	EUR	43	CEUX	00258754580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:54:11	FR0000125007	49.430	EUR	82	XPAR	00258754735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:54:11	FR0000125007	49.430	EUR	71	XPAR	00258754736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:54:11	FR0000125007	49.430	EUR	81	XPAR	00258754737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:54:11	FR0000125007	49.430	EUR	15	XPAR	00258754738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:54:11	FR0000125007	49.430	EUR	117	XPAR	00258754739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:55:56	FR0000125007	49.430	EUR	54	XPAR	00258755139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:55:56	FR0000125007	49.430	EUR	83	XPAR	00258755140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:55:56	FR0000125007	49.430	EUR	112	XPAR	00258755141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:56:04	FR0000125007	49.430	EUR	125	XPAR	00258755173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:56:04	FR0000125007	49.430	EUR	82	XPAR	00258755174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:56:04	FR0000125007	49.430	EUR	70	XPAR	00258755175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:56:04	FR0000125007	49.430	EUR	72	XPAR	00258755176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:56:04	FR0000125007	49.430	EUR	61	XPAR	00258755177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:56:27	FR0000125007	49.400	EUR	178	XPAR	00258755274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:57:14	FR0000125007	49.400	EUR	152	XPAR	00258755449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:58:40	FR0000125007	49.410	EUR	13	CEUX	00258755771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:58:40	FR0000125007	49.410	EUR	228	XPAR	00258755772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:58:40	FR0000125007	49.410	EUR	71	XPAR	00258755773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:59:56	FR0000125007	49.410	EUR	125	XPAR	00258756047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:59:56	FR0000125007	49.410	EUR	82	XPAR	00258756048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:59:56	FR0000125007	49.410	EUR	81	XPAR	00258756049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 10:59:56	FR0000125007	49.410	EUR	48	XPAR	00258756050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:00:39	FR0000125007	49.390	EUR	167	XPAR	00258756188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:02:08	FR0000125007	49.300	EUR	125	XPAR	00258756473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:02:08	FR0000125007	49.300	EUR	24	XPAR	00258756474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:02:43	FR0000125007	49.280	EUR	53	XPAR	00258756680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:02:43	FR0000125007	49.280	EUR	112	XPAR	00258756684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:02:43	FR0000125007	49.280	EUR	54	XPAR	00258756692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:02:43	FR0000125007	49.280	EUR	54	XPAR	00258756693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:03:24	FR0000125007	49.280	EUR	125	XPAR	00258756898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:03:24	FR0000125007	49.280	EUR	72	XPAR	00258756899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:03:28	FR0000125007	49.280	EUR	35	CEUX	00258756908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:03:28	FR0000125007	49.280	EUR	125	XPAR	00258756909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:05:34	FR0000125007	49.310	EUR	125	XPAR	00258757469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:05:34	FR0000125007	49.310	EUR	54	XPAR	00258757470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:05:34	FR0000125007	49.310	EUR	98	XPAR	00258757471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:05:34	FR0000125007	49.310	EUR	69	XPAR	00258757472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:38	FR0000125007	49.350	EUR	53	XPAR	00258757697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:38	FR0000125007	49.350	EUR	125	XPAR	00258757699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:38	FR0000125007	49.350	EUR	54	XPAR	00258757700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:38	FR0000125007	49.350	EUR	120	XPAR	00258757701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:56	FR0000125007	49.380	EUR	125	XPAR	00258757756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:56	FR0000125007	49.380	EUR	54	XPAR	00258757757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:56	FR0000125007	49.380	EUR	53	XPAR	00258757758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:06:56	FR0000125007	49.380	EUR	68	XPAR	00258757759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:07:12	FR0000125007	49.350	EUR	178	XPAR	00258757868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:07:38	FR0000125007	49.320	EUR	151	XPAR	00258758024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:08:30	FR0000125007	49.290	EUR	11	TQEX	00258758184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:08:33	FR0000125007	49.290	EUR	11	TQEX	00258758192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:25	FR0000125007	49.290	EUR	1	TQEX	00258758412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:29	FR0000125007	49.270	EUR	179	XPAR	00258758419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:34	FR0000125007	49.260	EUR	156	CEUX	00258758437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:34	FR0000125007	49.260	EUR	56	CEUX	00258758438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:47	FR0000125007	49.260	EUR	125	XPAR	00258758488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:47	FR0000125007	49.270	EUR	125	XPAR	00258758489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:47	FR0000125007	49.270	EUR	53	XPAR	00258758490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:47	FR0000125007	49.270	EUR	54	XPAR	00258758491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:09:47	FR0000125007	49.270	EUR	45	XPAR	00258758492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:12:12	FR0000125007	49.240	EUR	20	XPAR	00258759240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:12:12	FR0000125007	49.240	EUR	131	XPAR	00258759241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:12:12	FR0000125007	49.240	EUR	54	XPAR	00258759242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:13:00	FR0000125007	49.230	EUR	21	XPAR	00258759411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:13:00	FR0000125007	49.230	EUR	147	XPAR	00258759412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:13:51	FR0000125007	49.210	EUR	112	XPAR	00258759607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:13:58	FR0000125007	49.210	EUR	59	XPAR	00258759647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:03	FR0000125007	49.220	EUR	53	CEUX	00258759674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:03	FR0000125007	49.220	EUR	61	CEUX	00258759675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:03	FR0000125007	49.220	EUR	41	CEUX	00258759676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:03	FR0000125007	49.220	EUR	56	CEUX	00258759677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:03	FR0000125007	49.220	EUR	24	CEUX	00258759678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:21	FR0000125007	49.220	EUR	125	XPAR	00258759724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:21	FR0000125007	49.220	EUR	54	XPAR	00258759725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:24	FR0000125007	49.230	EUR	53	CEUX	00258759729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:33	FR0000125007	49.240	EUR	54	XPAR	00258759744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:33	FR0000125007	49.240	EUR	125	XPAR	00258759745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:33	FR0000125007	49.240	EUR	53	XPAR	00258759746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:14:33	FR0000125007	49.240	EUR	15	XPAR	00258759747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:15:34	FR0000125007	49.230	EUR	55	XPAR	00258760006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:15:34	FR0000125007	49.230	EUR	125	XPAR	00258760007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:15:34	FR0000125007	49.230	EUR	53	XPAR	00258760008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:15:34	FR0000125007	49.230	EUR	15	XPAR	00258760009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:15:34	FR0000125007	49.230	EUR	72	XPAR	00258760010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:15:34	FR0000125007	49.230	EUR	37	XPAR	00258760011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:18:36	FR0000125007	49.190	EUR	125	XPAR	00258760699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:18:36	FR0000125007	49.190	EUR	54	XPAR	00258760700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:18:36	FR0000125007	49.190	EUR	54	XPAR	00258760701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:18:36	FR0000125007	49.190	EUR	93	XPAR	00258760702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:18:39	FR0000125007	49.180	EUR	129	XPAR	00258760717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:20:49	FR0000125007	49.130	EUR	83	CEUX	00258761161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:20:49	FR0000125007	49.130	EUR	54	CEUX	00258761162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:20:49	FR0000125007	49.130	EUR	14	TQEX	00258761159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:20:49	FR0000125007	49.130	EUR	158	TQEX	00258761160EXPA1	Annulation

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	15/03/2021 11:21:16	FR0000125007	49.110	EUR	59	TQEX	00258761252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:21:16	FR0000125007	49.110	EUR	49	XPAR	00258761250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:21:16	FR0000125007	49.110	EUR	49	XPAR	00258761251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:23:50	FR0000125007	49.100	EUR	42	XPAR	00258761881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:23:50	FR0000125007	49.100	EUR	125	XPAR	00258761882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:23:50	FR0000125007	49.100	EUR	55	XPAR	00258761883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:23:50	FR0000125007	49.100	EUR	72	XPAR	00258761884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:24:01	FR0000125007	49.100	EUR	125	XPAR	00258761931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:08	FR0000125007	49.120	EUR	62	CEUX	00258762171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:11	FR0000125007	49.120	EUR	20	CEUX	00258762174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:11	FR0000125007	49.120	EUR	50	CEUX	00258762175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:14	FR0000125007	49.120	EUR	37	CEUX	00258762185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:33	FR0000125007	49.120	EUR	135	XPAR	00258762219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:33	FR0000125007	49.120	EUR	54	XPAR	00258762220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:33	FR0000125007	49.120	EUR	72	XPAR	00258762221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:33	FR0000125007	49.120	EUR	15	XPAR	00258762222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:25:33	FR0000125007	49.120	EUR	117	XPAR	00258762223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:26:07	FR0000125007	49.110	EUR	140	XPAR	00258762353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:27:51	FR0000125007	49.120	EUR	53	CEUX	00258762798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:27:51	FR0000125007	49.120	EUR	38	CEUX	00258762800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:27:51	FR0000125007	49.120	EUR	63	TQEX	00258762797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:27:51	FR0000125007	49.120	EUR	16	TQEX	00258762799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:54	FR0000125007	49.120	EUR	33	TQEX	00258763084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:54	FR0000125007	49.120	EUR	112	XPAR	00258763085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:54	FR0000125007	49.120	EUR	21	XPAR	00258763086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:54	FR0000125007	49.120	EUR	54	XPAR	00258763087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:54	FR0000125007	49.120	EUR	54	XPAR	00258763088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:54	FR0000125007	49.120	EUR	107	XPAR	00258763089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:57	FR0000125007	49.120	EUR	42	CEUX	00258763103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:28:57	FR0000125007	49.120	EUR	125	XPAR	00258763104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:31:51	FR0000125007	49.140	EUR	125	XPAR	00258763748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:18	FR0000125007	49.140	EUR	125	XPAR	00258763849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:18	FR0000125007	49.140	EUR	54	XPAR	00258763850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:18	FR0000125007	49.140	EUR	54	XPAR	00258763851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:52	FR0000125007	49.140	EUR	82	XPAR	00258763955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:52	FR0000125007	49.140	EUR	54	XPAR	00258763958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:52	FR0000125007	49.140	EUR	15	XPAR	00258763959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:52	FR0000125007	49.140	EUR	72	XPAR	00258763960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:52	FR0000125007	49.140	EUR	221	XPAR	00258763961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:52	FR0000125007	49.130	EUR	130	XPAR	00258763963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	2	CEUX	00258763986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	125	XPAR	00258763985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	154	XPAR	00258763987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	54	XPAR	00258763988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	26	XPAR	00258763989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	54	XPAR	00258763990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:32:59	FR0000125007	49.110	EUR	70	XPAR	00258763991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:33:04	FR0000125007	49.100	EUR	125	XPAR	00258764000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:33:04	FR0000125007	49.100	EUR	54	XPAR	00258764001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:33:04	FR0000125007	49.100	EUR	54	XPAR	00258764002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:33:04	FR0000125007	49.100	EUR	100	XPAR	00258764003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:33:04	FR0000125007	49.100	EUR	15	XPAR	00258764004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:33:04	FR0000125007	49.100	EUR	9	XPAR	00258764005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:34:45	FR0000125007	49.070	EUR	42	CEUX	00258764266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:35:12	FR0000125007	49.070	EUR	135	TQEX	00258764473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:31	FR0000125007	49.080	EUR	80	XPAR	00258764731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:31	FR0000125007	49.080	EUR	31	XPAR	00258764732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	47	CEUX	00258764777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	42	CEUX	00258764779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	3	XPAR	00258764778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	42	XPAR	00258764780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	107	XPAR	00258764781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	72	XPAR	00258764782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:36:36	FR0000125007	49.080	EUR	15	XPAR	00258764783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:01	FR0000125007	49.080	EUR	134	XPAR	00258764924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:01	FR0000125007	49.080	EUR	13	XPAR	00258764925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:48	FR0000125007	49.090	EUR	6	TQEX	00258765046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:51	FR0000125007	49.090	EUR	40	CEUX	00258765062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:51	FR0000125007	49.090	EUR	125	XPAR	00258765060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:51	FR0000125007	49.090	EUR	5	XPAR	00258765061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:51	FR0000125007	49.090	EUR	21	XPAR	00258765063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:51	FR0000125007	49.090	EUR	55	XPAR	00258765064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:37:51	FR0000125007	49.090	EUR	54	XPAR	00258765065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:38:43	FR0000125007	49.080	EUR	182	TQEX	00258765259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:38:43	FR0000125007	49.080	EUR	56	TQEX	00258765260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:38:50	FR0000125007	49.060	EUR	138	XPAR	00258765273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:12	FR0000125007	49.100	EUR	10	TQEX	00258765733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:15	FR0000125007	49.100	EUR	54	XPAR	00258765744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:15	FR0000125007	49.100	EUR	53	XPAR	00258765745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:15	FR0000125007	49.100	EUR	72	XPAR	00258765746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:15	FR0000125007	49.100	EUR	125	XPAR	00258765747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:15	FR0000125007	49.100	EUR	56	XPAR	00258765748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:41	FR0000125007	49.080	EUR	53	XPAR	00258765843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:41	FR0000125007	49.080	EUR	55	XPAR	00258765844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:41:41	FR0000125007	49.080	EUR	20	XPAR	00258765845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:42:15	FR0000125007	49.070	EUR	54	XPAR	00258765968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:42:15	FR0000125007	49.070	EUR	125	XPAR	00258765969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:42:15	FR0000125007	49.070	EUR	53	XPAR	00258765970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:42:15	FR0000125007	49.070	EUR	15	XPAR	00258765971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:42:15	FR0000125007	49.070	EUR	51	XPAR	00258765972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:44:19	FR0000125007	49.050	EUR	143	XPAR	00258766762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:46:05	FR0000125007	49.090	EUR	160	CEUX	00258767146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:46:05	FR0000125007	49.090	EUR	56	CEUX	00258767147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:46:05	FR0000125007	49.090	EUR	26	CEUX	00258767148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:46:05	FR0000125007	49.090	EUR	55	CEUX	00258767149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:46:05	FR0000125007	49.090	EUR	4	CEUX	00258767150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.110	EUR	50	XPAR	00258767421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.110	EUR	54	XPAR	00258767422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.110	EUR	54	XPAR	00258767423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.110	EUR	79	XPAR	00258767424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.110	EUR	125	XPAR	00258767425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.110	EUR	37	XPAR	00258767426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:47:18	FR0000125007	49.100	EUR	205	XPAR	00258767427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:50:00	FR0000125007	49.070	EUR	46	CEUX	00258767934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:50:00	FR0000125007	49.070	EUR	176	CEUX	00258767935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:50:00	FR0000125007	49.070	EUR	98	CEUX	00258767936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:50:00	FR0000125007	49.070	EUR	24	TQEX	00258767933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:51:23	FR0000125007	49.060	EUR	153	XPAR	00258768215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:53:14	FR0000125007	49.040	EUR	50	XPAR	00258768606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:53:14	FR0000125007	49.040	EUR	48	XPAR	00258768607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:53:14	FR0000125007	49.040	EUR	19	XPAR	00258768608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:54:13	FR0000125007	49.060	EUR	116	TQEX	00258768826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:54:13	FR0000125007	49.060	EUR	54	XPAR	00258768827EXPA1	Annulation

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	15/03/2021 11:54:13	FR0000125007	49.060	EUR	53	XPAR	00258768828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:54:13	FR0000125007	49.060	EUR	72	XPAR	00258768829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:54:16	FR0000125007	49.060	EUR	37	TQEX	00258768844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:54:16	FR0000125007	49.060	EUR	8	TQEX	00258768845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:55:34	FR0000125007	49.060	EUR	46	CEUX	00258769260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:55:34	FR0000125007	49.060	EUR	100	CEUX	00258769261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:55:37	FR0000125007	49.050	EUR	125	XPAR	00258769263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:55:37	FR0000125007	49.050	EUR	5	XPAR	00258769264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:55:42	FR0000125007	49.040	EUR	66	TQEX	00258769328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:55:51	FR0000125007	49.040	EUR	56	TQEX	00258769385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:56:28	FR0000125007	49.030	EUR	63	XPAR	00258769569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:56:28	FR0000125007	49.030	EUR	125	XPAR	00258769570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:58:09	FR0000125007	49.040	EUR	10	CEUX	00258770108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:58:09	FR0000125007	49.040	EUR	62	CEUX	00258770109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:58:41	FR0000125007	49.030	EUR	138	XPAR	00258770271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:59:38	FR0000125007	49.010	EUR	23	CEUX	00258770522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:59:38	FR0000125007	49.010	EUR	58	XPAR	00258770523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:59:38	FR0000125007	49.010	EUR	54	XPAR	00258770524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 11:59:38	FR0000125007	49.010	EUR	167	XPAR	00258770525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:00:10	FR0000125007	49.000	EUR	55	XPAR	00258770632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:00:10	FR0000125007	49.000	EUR	94	XPAR	00258770634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:01:47	FR0000125007	48.990	EUR	54	XPAR	00258771028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:01:47	FR0000125007	48.990	EUR	55	XPAR	00258771029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:01:47	FR0000125007	48.990	EUR	54	XPAR	00258771030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:01:47	FR0000125007	48.990	EUR	72	XPAR	00258771031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:02:37	FR0000125007	48.980	EUR	157	XPAR	00258771230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:03:13	FR0000125007	48.990	EUR	54	XPAR	00258771370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:03:13	FR0000125007	48.990	EUR	125	XPAR	00258771371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:03:13	FR0000125007	48.990	EUR	72	XPAR	00258771372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:03:13	FR0000125007	48.990	EUR	50	XPAR	00258771373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:06:06	FR0000125007	48.990	EUR	25	XPAR	00258772118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:06:06	FR0000125007	48.990	EUR	105	XPAR	00258772119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:06:45	FR0000125007	49.010	EUR	106	TQEX	00258772351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:06:45	FR0000125007	49.010	EUR	100	TQEX	00258772352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:06:45	FR0000125007	49.010	EUR	56	TQEX	00258772353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:06:45	FR0000125007	49.010	EUR	7	TQEX	00258772354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:06	FR0000125007	49.030	EUR	125	XPAR	00258772674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:06	FR0000125007	49.030	EUR	120	XPAR	00258772675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:06	FR0000125007	49.030	EUR	54	XPAR	00258772676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:33	FR0000125007	49.040	EUR	125	XPAR	00258772817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:33	FR0000125007	49.040	EUR	55	XPAR	00258772818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:36	FR0000125007	49.050	EUR	230	CEUX	00258772830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:08:36	FR0000125007	49.050	EUR	79	CEUX	00258772831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:28	FR0000125007	49.020	EUR	9	TQEX	00258773713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:28	FR0000125007	49.020	EUR	65	TQEX	00258773714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:34	FR0000125007	49.020	EUR	100	XPAR	00258773757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:34	FR0000125007	49.020	EUR	54	XPAR	00258773758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:34	FR0000125007	49.020	EUR	125	XPAR	00258773759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:34	FR0000125007	49.020	EUR	15	XPAR	00258773760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:12:34	FR0000125007	49.020	EUR	36	XPAR	00258773761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:14:16	FR0000125007	49.030	EUR	125	XPAR	00258774146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:04	FR0000125007	49.030	EUR	162	XPAR	00258774322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:09	FR0000125007	49.020	EUR	69	XPAR	00258774340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:09	FR0000125007	49.020	EUR	72	XPAR	00258774341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:09	FR0000125007	49.020	EUR	54	XPAR	00258774342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:09	FR0000125007	49.020	EUR	54	XPAR	00258774343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:09	FR0000125007	49.020	EUR	15	XPAR	00258774344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:12	FR0000125007	49.030	EUR	44	CEUX	00258774352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:12	FR0000125007	49.030	EUR	41	CEUX	00258774353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	76	CEUX	00258774354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	125	XPAR	00258774355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	54	XPAR	00258774356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	15	XPAR	00258774357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	54	XPAR	00258774358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	125	XPAR	00258774359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:15	FR0000125007	49.030	EUR	55	XPAR	00258774360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:24	FR0000125007	49.030	EUR	125	XPAR	00258774371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:15:24	FR0000125007	49.030	EUR	54	XPAR	00258774372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:16:48	FR0000125007	49.040	EUR	24	CEUX	00258774815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:16:48	FR0000125007	49.040	EUR	18	XPAR	00258774814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:16:48	FR0000125007	49.040	EUR	55	XPAR	00258774816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:16:48	FR0000125007	49.040	EUR	125	XPAR	00258774817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:16:48	FR0000125007	49.040	EUR	54	XPAR	00258774818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:17:03	FR0000125007	49.030	EUR	55	XPAR	00258774878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:17:03	FR0000125007	49.030	EUR	120	XPAR	00258774879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:17:03	FR0000125007	49.030	EUR	112	XPAR	00258774880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:17:03	FR0000125007	49.030	EUR	79	XPAR	00258774881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:17:08	FR0000125007	49.030	EUR	94	CEUX	00258774933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:17:10	FR0000125007	49.020	EUR	3	XPAR	00258774937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:18:44	FR0000125007	49.020	EUR	125	XPAR	00258775309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:18:44	FR0000125007	49.020	EUR	49	XPAR	00258775310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:20	FR0000125007	49.010	EUR	39	CEUX	00258775425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:20	FR0000125007	49.010	EUR	130	CEUX	00258775426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:35	FR0000125007	49.020	EUR	9	CEUX	00258775487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:35	FR0000125007	49.020	EUR	150	CEUX	00258775488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:35	FR0000125007	49.020	EUR	28	CEUX	00258775489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:35	FR0000125007	49.020	EUR	13	XPAR	00258775490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:47	FR0000125007	49.020	EUR	130	CEUX	00258775526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:47	FR0000125007	49.020	EUR	125	XPAR	00258775527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:47	FR0000125007	49.020	EUR	54	XPAR	00258775528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:19:47	FR0000125007	49.020	EUR	15	XPAR	00258775529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:44	FR0000125007	49.000	EUR	61	CEUX	00258776266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:50	FR0000125007	49.000	EUR	100	TQEX	00258776281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:50	FR0000125007	49.000	EUR	59	TQEX	00258776283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:50	FR0000125007	48.990	EUR	72	XPAR	00258776282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:50	FR0000125007	48.990	EUR	86	XPAR	00258776284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:53	FR0000125007	49.000	EUR	7	TQEX	00258776297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:53	FR0000125007	49.000	EUR	90	TQEX	00258776298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:23:53	FR0000125007	49.000	EUR	56	TQEX	00258776299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:24:25	FR0000125007	48.980	EUR	148	XPAR	00258776439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:28:09	FR0000125007	48.980	EUR	54	XPAR	00258777167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:28:09	FR0000125007	48.980	EUR	125	XPAR	00258777168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:28:09	FR0000125007	48.980	EUR	87	XPAR	00258777169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:28:09	FR0000125007	48.980	EUR	72	XPAR	00258777170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:28:09	FR0000125007	48.980	EUR	33	XPAR	00258777171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:28:41	FR0000125007	48.970	EUR	128	XPAR	00258777318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:29:35	FR0000125007	48.950	EUR	111	CEUX	00258777499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:29:35	FR0000125007	48.950	EUR	115	CEUX	00258777500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:30:09	FR0000125007	48.960	EUR	56	TQEX	00258777655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:30:09	FR0000125007	48.960	EUR	45	TQEX	00258777656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:31:23	FR0000125007	48.960	EUR	125	XPAR	00258777902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:31:23	FR0000125007	48.960	EUR	72	XPAR	00258777903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:33:48	FR0000125007	48.970	EUR	15	XPAR	00258778434EXPA1	Annulation

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	15/03/2021 12:33:48	FR0000125007	48.970	EUR	123	XPAR	00258778435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:34:17	FR0000125007	48.970	EUR	125	XPAR	00258778492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:34:17	FR0000125007	48.970	EUR	73	XPAR	00258778493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:34:17	FR0000125007	48.970	EUR	21	XPAR	00258778494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:34:17	FR0000125007	48.970	EUR	113	XPAR	00258778495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:34:17	FR0000125007	48.970	EUR	66	XPAR	00258778496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:35:37	FR0000125007	48.980	EUR	166	XPAR	00258778748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:35:42	FR0000125007	48.980	EUR	225	XPAR	00258778751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:35:42	FR0000125007	48.980	EUR	72	XPAR	00258778752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:35:42	FR0000125007	48.980	EUR	44	XPAR	00258778753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:26	FR0000125007	48.940	EUR	121	CEUX	00258778905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:26	FR0000125007	48.940	EUR	54	XPAR	00258778900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:26	FR0000125007	48.940	EUR	125	XPAR	00258778901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:26	FR0000125007	48.940	EUR	55	XPAR	00258778904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:29	FR0000125007	48.930	EUR	93	XPAR	00258778938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:29	FR0000125007	48.930	EUR	51	XPAR	00258778939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:29	FR0000125007	48.930	EUR	247	XPAR	00258778940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:36:53	FR0000125007	48.920	EUR	130	XPAR	00258778972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:39:12	FR0000125007	48.910	EUR	11	XPAR	00258779311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:39:12	FR0000125007	48.910	EUR	165	XPAR	00258779312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:39:59	FR0000125007	48.900	EUR	123	XPAR	00258779457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:39:59	FR0000125007	48.900	EUR	100	XPAR	00258779458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:39:59	FR0000125007	48.900	EUR	72	XPAR	00258779459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:04	FR0000125007	48.900	EUR	119	CEUX	00258779479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:04	FR0000125007	48.900	EUR	95	CEUX	00258779481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:04	FR0000125007	48.900	EUR	125	XPAR	00258779480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:04	FR0000125007	48.900	EUR	110	XPAR	00258779482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:04	FR0000125007	48.900	EUR	55	XPAR	00258779483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:04	FR0000125007	48.900	EUR	73	XPAR	00258779484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:40:26	FR0000125007	48.920	EUR	56	XPAR	00258779563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:02	FR0000125007	48.910	EUR	54	XPAR	00258779647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:02	FR0000125007	48.910	EUR	110	XPAR	00258779648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:02	FR0000125007	48.910	EUR	53	XPAR	00258779649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:02	FR0000125007	48.910	EUR	101	XPAR	00258779650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:05	FR0000125007	48.910	EUR	159	XPAR	00258779664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:05	FR0000125007	48.910	EUR	55	XPAR	00258779665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:05	FR0000125007	48.910	EUR	53	XPAR	00258779666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:05	FR0000125007	48.910	EUR	15	XPAR	00258779667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:41:05	FR0000125007	48.910	EUR	45	XPAR	00258779668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:43:41	FR0000125007	48.930	EUR	97	TQEX	00258780000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:44:00	FR0000125007	48.960	EUR	5	CEUX	00258780071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:45:34	FR0000125007	48.960	EUR	120	XPAR	00258780455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:45:34	FR0000125007	48.960	EUR	72	XPAR	00258780456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:45:39	FR0000125007	48.960	EUR	64	CEUX	00258780460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:45:39	FR0000125007	48.960	EUR	86	CEUX	00258780461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:45:39	FR0000125007	48.960	EUR	15	XPAR	00258780462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:45:39	FR0000125007	48.960	EUR	55	XPAR	00258780463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	89	XPAR	00258780770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	54	XPAR	00258780771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	53	XPAR	00258780772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	100	XPAR	00258780773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	80	XPAR	00258780774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	15	XPAR	00258780775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:47:14	FR0000125007	48.950	EUR	18	XPAR	00258780776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:05	FR0000125007	48.950	EUR	179	TQEX	00258781435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:34	FR0000125007	48.960	EUR	125	XPAR	00258781515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:34	FR0000125007	48.960	EUR	54	XPAR	00258781516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:34	FR0000125007	48.960	EUR	54	XPAR	00258781517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:34	FR0000125007	48.960	EUR	15	XPAR	00258781518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:34	FR0000125007	48.960	EUR	99	XPAR	00258781519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:51:34	FR0000125007	48.960	EUR	25	XPAR	00258781520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:54:34	FR0000125007	48.970	EUR	42	XPAR	00258781952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:54:34	FR0000125007	48.970	EUR	159	XPAR	00258781953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:55:26	FR0000125007	48.980	EUR	88	XPAR	00258782147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:55:26	FR0000125007	48.980	EUR	55	XPAR	00258782148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:55:26	FR0000125007	48.980	EUR	125	XPAR	00258782149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:55:26	FR0000125007	48.980	EUR	63	XPAR	00258782150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:55:34	FR0000125007	48.970	EUR	72	XPAR	00258782169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:55:34	FR0000125007	48.970	EUR	89	XPAR	00258782170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:58:40	FR0000125007	49.000	EUR	55	XPAR	00258782640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:58:40	FR0000125007	49.000	EUR	53	XPAR	00258782641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:58:40	FR0000125007	49.000	EUR	125	XPAR	00258782642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:59:50	FR0000125007	49.000	EUR	157	XPAR	00258783012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:59:56	FR0000125007	48.990	EUR	125	XPAR	00258783037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:59:56	FR0000125007	48.990	EUR	55	XPAR	00258783038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:59:56	FR0000125007	48.990	EUR	73	XPAR	00258783039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 12:59:56	FR0000125007	48.990	EUR	145	XPAR	00258783040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:00:04	FR0000125007	49.000	EUR	143	XPAR	00258783085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:03:27	FR0000125007	48.970	EUR	5	CEUX	00258783884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:03:27	FR0000125007	48.970	EUR	24	CEUX	00258783885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:03:27	FR0000125007	48.970	EUR	141	TQEX	00258783883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:03:27	FR0000125007	48.970	EUR	90	XPAR	00258783886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:03:27	FR0000125007	48.970	EUR	30	XPAR	00258783887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:03:27	FR0000125007	48.970	EUR	24	XPAR	00258783888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:02	FR0000125007	48.980	EUR	3	CEUX	00258784612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:02	FR0000125007	48.980	EUR	85	XPAR	00258784611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:57	FR0000125007	48.970	EUR	63	CEUX	00258785621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:57	FR0000125007	48.970	EUR	75	TQEX	00258785620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:57	FR0000125007	48.970	EUR	3	TQEX	00258785623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:57	FR0000125007	48.980	EUR	57	TQEX	00258785624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:06:57	FR0000125007	48.970	EUR	27	XPAR	00258785622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:08:26	FR0000125007	48.970	EUR	56	TQEX	00258787289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:08:26	FR0000125007	48.970	EUR	92	XPAR	00258787290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:08:26	FR0000125007	48.970	EUR	54	XPAR	00258787291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:08:26	FR0000125007	48.970	EUR	54	XPAR	00258787292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:08:26	FR0000125007	48.970	EUR	58	XPAR	00258787293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:10	FR0000125007	48.960	EUR	33	CEUX	00258788940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:10	FR0000125007	48.960	EUR	39	CEUX	00258788946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:10	FR0000125007	48.960	EUR	1	XPAR	00258788941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:10	FR0000125007	48.960	EUR	94	XPAR	00258788942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:10	FR0000125007	48.960	EUR	54	XPAR	00258788944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:10	FR0000125007	48.960	EUR	25	XPAR	00258788945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:11:28	FR0000125007	48.950	EUR	154	XPAR	00258789056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:14:21	FR0000125007	48.920	EUR	117	TQEX	00258790097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:14:21	FR0000125007	48.920	EUR	26	TQEX	00258790098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:14:21	FR0000125007	48.920	EUR	13	TQEX	00258790099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:14:21	FR0000125007	48.920	EUR	45	TQEX	00258790100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:14:21	FR0000125007	48.920	EUR	51	TQEX	00258790101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:14:21	FR0000125007	48.920	EUR	62	TQEX	00258790102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	57	CEUX	00258791200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	22	CEUX	00258791204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	18	CEUX	00258791205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	80	TQEX	00258791196EXPA1	Annulation

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	15/03/2021 13:18:17	FR0000125007	48.890	EUR	26	TQEX	00258791197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	1	TQEX	00258791198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	44	TQEX	00258791199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	45	TQEX	00258791201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	3	TQEX	00258791202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:18:17	FR0000125007	48.890	EUR	80	TQEX	00258791203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:34	FR0000125007	48.870	EUR	130	XPAR	00258791564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:45	FR0000125007	48.830	EUR	34	CEUX	00258791595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:45	FR0000125007	48.830	EUR	100	CEUX	00258791596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:45	FR0000125007	48.830	EUR	56	CEUX	00258791598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:45	FR0000125007	48.830	EUR	56	TQEX	00258791593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:45	FR0000125007	48.830	EUR	125	XPAR	00258791594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:45	FR0000125007	48.830	EUR	100	XPAR	00258791597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	8	CEUX	00258791616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	5	TQEX	00258791615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	125	XPAR	00258791617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	55	XPAR	00258791618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	54	XPAR	00258791619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	71	XPAR	00258791620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	54	XPAR	00258791621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:19:48	FR0000125007	48.830	EUR	76	XPAR	00258791622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	125	XPAR	00258791891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	54	XPAR	00258791892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	54	XPAR	00258791894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	42	XPAR	00258791896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	15	XPAR	00258791899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	72	XPAR	00258791901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	36	XPAR	00258791902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:37	FR0000125007	48.840	EUR	12	XPAR	00258791903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:20:40	FR0000125007	48.820	EUR	137	XPAR	00258791914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:21:27	FR0000125007	48.790	EUR	111	XPAR	00258792127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:21:27	FR0000125007	48.790	EUR	53	XPAR	00258792128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:21:34	FR0000125007	48.790	EUR	7	CEUX	00258792157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:21:34	FR0000125007	48.790	EUR	57	CEUX	00258792158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:21:57	FR0000125007	48.780	EUR	119	XPAR	00258792246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:22:02	FR0000125007	48.790	EUR	161	TQEX	00258792286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:22:05	FR0000125007	48.790	EUR	1	CEUX	00258792300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:22:47	FR0000125007	48.800	EUR	58	CEUX	00258792394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:22:47	FR0000125007	48.800	EUR	150	CEUX	00258792395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:22:47	FR0000125007	48.800	EUR	44	CEUX	00258792396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:22:47	FR0000125007	48.800	EUR	100	CEUX	00258792397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:23:15	FR0000125007	48.780	EUR	114	XPAR	00258792503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:23:23	FR0000125007	48.790	EUR	37	CEUX	00258792522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:23:23	FR0000125007	48.790	EUR	100	CEUX	00258792523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:23:38	FR0000125007	48.800	EUR	4	CEUX	00258792565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:23:53	FR0000125007	48.810	EUR	125	XPAR	00258792614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:08	FR0000125007	48.800	EUR	125	XPAR	00258792655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:08	FR0000125007	48.800	EUR	55	XPAR	00258792656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:08	FR0000125007	48.800	EUR	54	XPAR	00258792657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:08	FR0000125007	48.800	EUR	72	XPAR	00258792658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:08	FR0000125007	48.800	EUR	102	XPAR	00258792659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:12	FR0000125007	48.800	EUR	125	XPAR	00258792680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:12	FR0000125007	48.800	EUR	55	XPAR	00258792681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:12	FR0000125007	48.800	EUR	54	XPAR	00258792682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:13	FR0000125007	48.780	EUR	137	XPAR	00258792690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:18	FR0000125007	48.790	EUR	8	CEUX	00258792724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:18	FR0000125007	48.790	EUR	187	TQEX	00258792723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:22	FR0000125007	48.780	EUR	241	CEUX	00258792730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:24:22	FR0000125007	48.780	EUR	79	XPAR	00258792731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:37	FR0000125007	48.780	EUR	22	TQEX	00258792990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:37	FR0000125007	48.780	EUR	100	TQEX	00258792991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:40	FR0000125007	48.780	EUR	16	TQEX	00258793000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:43	FR0000125007	48.780	EUR	13	TQEX	00258793001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:46	FR0000125007	48.780	EUR	11	TQEX	00258793006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:46	FR0000125007	48.780	EUR	100	TQEX	00258793007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:50	FR0000125007	48.780	EUR	10	TQEX	00258793028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:53	FR0000125007	48.780	EUR	10	TQEX	00258793031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:59	FR0000125007	48.780	EUR	125	XPAR	00258793054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:59	FR0000125007	48.780	EUR	55	XPAR	00258793055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:25:59	FR0000125007	48.780	EUR	54	XPAR	00258793056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:26:45	FR0000125007	48.780	EUR	56	CEUX	00258793199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:26:45	FR0000125007	48.780	EUR	41	CEUX	00258793200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:27:09	FR0000125007	48.780	EUR	125	XPAR	00258793296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:27:09	FR0000125007	48.780	EUR	55	XPAR	00258793297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:27:09	FR0000125007	48.780	EUR	54	XPAR	00258793298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:27:16	FR0000125007	48.780	EUR	125	XPAR	00258793306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:27:16	FR0000125007	48.780	EUR	54	XPAR	00258793307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:27:16	FR0000125007	48.780	EUR	55	XPAR	00258793308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:28:22	FR0000125007	48.770	EUR	3	TQEX	00258793495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:28:22	FR0000125007	48.770	EUR	182	TQEX	00258793496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:28:26	FR0000125007	48.770	EUR	92	CEUX	00258793501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/03/2021 13:28:26	FR0000125007	48.770	EUR	299	XPAR	00258793500EXPA1	Annulation