September 7th , 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 3, 2021 (17th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 1st to the 6th of September 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	2021-09-01	FR0000125007	40,494	61.268	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-01	FR0000125007	19,992	61.270	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-01	FR0000125007	157,520	61.243	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-02	FR0000125007	50,054	61.472	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-02	FR0000125007	19,978	61.465	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-02	FR0000125007	125,447	61.480	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-03	FR0000125007	29,168	61.307	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-03	FR0000125007	18,996	61.477	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-03	FR0000125007	77,995	61.351	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-06	FR0000125007	30,208	61.174	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-06	FR0000125007	18,264	61.220	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-06	FR0000125007	78,723	61.181	*XPAR*
Total over the period				**666,839**	**61.325**	

September 7th , 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 3, 2021 (17th 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 1st to the 6th of September 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	01/09/2021 09:00:31	FR0000125007	61.890	EUR	208	XPAR	00276674547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:00:57	FR0000125007	61.800	EUR	2	CEUX	00276674647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:00:57	FR0000125007	61.800	EUR	284	CEUX	00276674648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:01:42	FR0000125007	61.710	EUR	106	XPAR	00276674811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:02:16	FR0000125007	61.750	EUR	69	CEUX	00276674991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:02:16	FR0000125007	61.750	EUR	172	XPAR	00276674992EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:02:49	FR0000125007	61.760	EUR	56	CEUX	00276675117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:02:49	FR0000125007	61.760	EUR	12	CEUX	00276675118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:03:22	FR0000125007	61.750	EUR	19	TQEX	00276675192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:05:09	FR0000125007	61.750	EUR	159	XPAR	00276675433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:07	FR0000125007	61.800	EUR	9	CEUX	00276675569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:07	FR0000125007	61.800	EUR	69	CEUX	00276675570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:18	FR0000125007	61.750	EUR	100	XPAR	00276675609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:18	FR0000125007	61.750	EUR	77	XPAR	00276675610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:21	FR0000125007	61.750	EUR	37	XPAR	00276675617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:29	FR0000125007	61.750	EUR	5	XPAR	00276675635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:06:48	FR0000125007	61.760	EUR	16	XPAR	00276675646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:11	FR0000125007	61.820	EUR	321	CEUX	00276675716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:25	FR0000125007	61.770	EUR	89	XPAR	00276675761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:28	FR0000125007	61.770	EUR	89	XPAR	00276675770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:28	FR0000125007	61.770	EUR	5	XPAR	00276675771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:31	FR0000125007	61.770	EUR	19	XPAR	00276675780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:43	FR0000125007	61.720	EUR	24	XPAR	00276675812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:08:00	FR0000125007	61.730	EUR	6	TQEX	00276675857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:08:00	FR0000125007	61.730	EUR	49	TQEX	00276675858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:08:00	FR0000125007	61.730	EUR	2	TQEX	00276675859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:08:00	FR0000125007	61.730	EUR	5	TQEX	00276675861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:08:37	FR0000125007	61.690	EUR	41	TQEX	00276676008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:08:51	FR0000125007	61.700	EUR	15	XPAR	00276676037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:06	FR0000125007	61.690	EUR	24	XPAR	00276676107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:06	FR0000125007	61.690	EUR	17	XPAR	00276676108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:23	FR0000125007	61.630	EUR	8	TQEX	00276676140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:25	FR0000125007	61.630	EUR	50	TQEX	00276676150EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:43	FR0000125007	61.630	EUR	22	TQEX	00276676191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:51	FR0000125007	61.620	EUR	17	XPAR	00276676203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:15	FR0000125007	61.670	EUR	161	XPAR	00276676275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:32	FR0000125007	61.700	EUR	139	XPAR	00276676327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:40	FR0000125007	61.720	EUR	79	XPAR	00276676359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:43	FR0000125007	61.720	EUR	16	CEUX	00276676368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:46	FR0000125007	61.680	EUR	96	XPAR	00276676379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:49	FR0000125007	61.680	EUR	20	CEUX	00276676386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:11:09	FR0000125007	61.680	EUR	16	XPAR	00276676447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:11:48	FR0000125007	61.650	EUR	34	CEUX	00276676538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:12	FR0000125007	61.660	EUR	18	TQEX	00276676601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:30	FR0000125007	61.630	EUR	93	XPAR	00276676641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:33	FR0000125007	61.640	EUR	66	TQEX	00276676650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:38	FR0000125007	61.570	EUR	100	XPAR	00276676655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:38	FR0000125007	61.570	EUR	92	XPAR	00276676656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:41	FR0000125007	61.570	EUR	51	XPAR	00276676657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:12:47	FR0000125007	61.570	EUR	30	XPAR	00276676659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:03	FR0000125007	61.550	EUR	5	XPAR	00276676728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:06	FR0000125007	61.550	EUR	9	XPAR	00276676742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:09	FR0000125007	61.550	EUR	39	XPAR	00276676745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:19	FR0000125007	61.550	EUR	12	CEUX	00276676753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:19	FR0000125007	61.550	EUR	17	TQEX	00276676752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:25	FR0000125007	61.550	EUR	87	TQEX	00276676758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:25	FR0000125007	61.550	EUR	152	TQEX	00276676759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:39	FR0000125007	61.550	EUR	97	XPAR	00276676793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:42	FR0000125007	61.540	EUR	63	CEUX	00276676803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:45	FR0000125007	61.550	EUR	41	CEUX	00276676805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:45	FR0000125007	61.550	EUR	49	CEUX	00276676806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:13:50	FR0000125007	61.540	EUR	22	CEUX	00276676814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:14:17	FR0000125007	61.560	EUR	87	XPAR	00276676868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:14:25	FR0000125007	61.540	EUR	4	CEUX	00276676875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:14:25	FR0000125007	61.540	EUR	4	XPAR	00276676874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:14:47	FR0000125007	61.570	EUR	129	XPAR	00276676929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:07	FR0000125007	61.550	EUR	20	XPAR	00276677001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:07	FR0000125007	61.550	EUR	97	XPAR	00276677002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:08	FR0000125007	61.550	EUR	63	XPAR	00276677003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:22	FR0000125007	61.580	EUR	24	XPAR	00276677063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:25	FR0000125007	61.560	EUR	31	CEUX	00276677071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:25	FR0000125007	61.560	EUR	24	XPAR	00276677070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:39	FR0000125007	61.570	EUR	108	CEUX	00276677107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:39	FR0000125007	61.570	EUR	2	CEUX	00276677109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:39	FR0000125007	61.570	EUR	23	CEUX	00276677110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:39	FR0000125007	61.570	EUR	267	XPAR	00276677108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:44	FR0000125007	61.530	EUR	100	CEUX	00276677123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:47	FR0000125007	61.550	EUR	23	TQEX	00276677131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:02	FR0000125007	61.630	EUR	178	CEUX	00276677210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:02	FR0000125007	61.630	EUR	100	XPAR	00276677211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:02	FR0000125007	61.630	EUR	294	XPAR	00276677212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:07	FR0000125007	61.630	EUR	100	XPAR	00276677227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:07	FR0000125007	61.630	EUR	20	XPAR	00276677228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:16	FR0000125007	61.600	EUR	97	XPAR	00276677251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:19	FR0000125007	61.610	EUR	20	XPAR	00276677260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:33	FR0000125007	61.620	EUR	65	XPAR	00276677290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:38	FR0000125007	61.600	EUR	100	CEUX	00276677301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:38	FR0000125007	61.600	EUR	100	XPAR	00276677302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:38	FR0000125007	61.600	EUR	95	XPAR	00276677303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:41	FR0000125007	61.610	EUR	35	CEUX	00276677306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:41	FR0000125007	61.610	EUR	33	CEUX	00276677307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:41	FR0000125007	61.610	EUR	6	TQEX	00276677308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:47	FR0000125007	61.610	EUR	49	CEUX	00276677319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:16:57	FR0000125007	61.630	EUR	45	CEUX	00276677340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:26	FR0000125007	61.670	EUR	73	XPAR	00276677396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:31	FR0000125007	61.670	EUR	76	XPAR	00276677415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:31	FR0000125007	61.670	EUR	110	XPAR	00276677416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:37	FR0000125007	61.640	EUR	41	CEUX	00276677431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:37	FR0000125007	61.640	EUR	100	XPAR	00276677432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:37	FR0000125007	61.640	EUR	100	XPAR	00276677433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:37	FR0000125007	61.640	EUR	76	XPAR	00276677434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:37	FR0000125007	61.640	EUR	27	XPAR	00276677435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:49	FR0000125007	61.640	EUR	49	CEUX	00276677466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:49	FR0000125007	61.640	EUR	41	CEUX	00276677468EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:49	FR0000125007	61.640	EUR	5	CEUX	00276677469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:49	FR0000125007	61.640	EUR	148	CEUX	00276677470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:17:57	FR0000125007	61.640	EUR	92	CEUX	00276677498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:09	FR0000125007	61.640	EUR	156	XPAR	00276677522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:26	FR0000125007	61.640	EUR	32	TQEX	00276677588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:26	FR0000125007	61.640	EUR	2	TQEX	00276677589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:34	FR0000125007	61.630	EUR	13	TQEX	00276677602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:34	FR0000125007	61.630	EUR	13	TQEX	00276677603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:47	FR0000125007	61.640	EUR	81	XPAR	00276677633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:18:55	FR0000125007	61.640	EUR	87	XPAR	00276677665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:19:16	FR0000125007	61.690	EUR	236	XPAR	00276677758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:19:21	FR0000125007	61.670	EUR	88	XPAR	00276677766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:19:21	FR0000125007	61.670	EUR	33	XPAR	00276677767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:19:47	FR0000125007	61.710	EUR	47	CEUX	00276677838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:20:25	FR0000125007	61.730	EUR	22	CEUX	00276677933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:20:25	FR0000125007	61.730	EUR	19	CEUX	00276677934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:20:37	FR0000125007	61.700	EUR	32	XPAR	00276677965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:21:40	FR0000125007	61.780	EUR	165	CEUX	00276678114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:21:51	FR0000125007	61.780	EUR	49	CEUX	00276678152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:21:57	FR0000125007	61.770	EUR	35	CEUX	00276678166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:21:57	FR0000125007	61.770	EUR	41	CEUX	00276678167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:21:57	FR0000125007	61.770	EUR	100	XPAR	00276678164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:21:57	FR0000125007	61.770	EUR	20	XPAR	00276678165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:00	FR0000125007	61.760	EUR	100	XPAR	00276678169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:00	FR0000125007	61.760	EUR	28	XPAR	00276678170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:03	FR0000125007	61.770	EUR	26	TQEX	00276678179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:03	FR0000125007	61.770	EUR	1	TQEX	00276678180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:26	FR0000125007	61.780	EUR	56	TQEX	00276678277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:26	FR0000125007	61.780	EUR	283	XPAR	00276678278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:34	FR0000125007	61.760	EUR	32	XPAR	00276678317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:34	FR0000125007	61.760	EUR	81	XPAR	00276678318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:37	FR0000125007	61.740	EUR	151	CEUX	00276678321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:22:52	FR0000125007	61.750	EUR	113	XPAR	00276678362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:00	FR0000125007	61.730	EUR	89	XPAR	00276678376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:00	FR0000125007	61.730	EUR	56	XPAR	00276678377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:06	FR0000125007	61.720	EUR	92	XPAR	00276678391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:15	FR0000125007	61.690	EUR	92	XPAR	00276678434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:15	FR0000125007	61.690	EUR	89	XPAR	00276678435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:22	FR0000125007	61.710	EUR	59	CEUX	00276678459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:22	FR0000125007	61.710	EUR	30	XPAR	00276678458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:22	FR0000125007	61.710	EUR	114	XPAR	00276678460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:27	FR0000125007	61.700	EUR	66	XPAR	00276678470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:48	FR0000125007	61.670	EUR	87	XPAR	00276678519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:56	FR0000125007	61.650	EUR	100	XPAR	00276678542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:56	FR0000125007	61.650	EUR	92	XPAR	00276678543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:56	FR0000125007	61.650	EUR	91	XPAR	00276678544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:23:59	FR0000125007	61.650	EUR	95	XPAR	00276678557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:24:02	FR0000125007	61.630	EUR	92	XPAR	00276678559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:24:08	FR0000125007	61.640	EUR	69	CEUX	00276678573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:24:41	FR0000125007	61.610	EUR	47	TQEX	00276678640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:25:01	FR0000125007	61.610	EUR	98	XPAR	00276678667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:25:01	FR0000125007	61.610	EUR	24	XPAR	00276678668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:25:41	FR0000125007	61.630	EUR	120	XPAR	00276678795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:25:46	FR0000125007	61.630	EUR	5	CEUX	00276678799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:25:46	FR0000125007	61.630	EUR	22	TQEX	00276678800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:26:17	FR0000125007	61.610	EUR	95	CEUX	00276678856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:26:22	FR0000125007	61.590	EUR	39	CEUX	00276678874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:26:27	FR0000125007	61.580	EUR	33	TQEX	00276678879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:26:38	FR0000125007	61.580	EUR	3	TQEX	00276678889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:26:38	FR0000125007	61.580	EUR	16	TQEX	00276678890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:30	FR0000125007	61.610	EUR	75	XPAR	00276678986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:39	FR0000125007	61.570	EUR	20	CEUX	00276678996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:39	FR0000125007	61.610	EUR	4	XPAR	00276678995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:53	FR0000125007	61.570	EUR	31	CEUX	00276679033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:53	FR0000125007	61.570	EUR	99	CEUX	00276679034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:56	FR0000125007	61.580	EUR	5	TQEX	00276679038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:59	FR0000125007	61.580	EUR	4	XPAR	00276679046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:27:59	FR0000125007	61.580	EUR	73	XPAR	00276679047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:28:12	FR0000125007	61.590	EUR	75	XPAR	00276679082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:28:17	FR0000125007	61.590	EUR	16	XPAR	00276679092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:14	FR0000125007	61.600	EUR	100	CEUX	00276679164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:14	FR0000125007	61.600	EUR	41	CEUX	00276679165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:14	FR0000125007	61.600	EUR	2	CEUX	00276679166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:17	FR0000125007	61.600	EUR	30	CEUX	00276679169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:30	FR0000125007	61.600	EUR	16	XPAR	00276679200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:38	FR0000125007	61.590	EUR	50	TQEX	00276679223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:38	FR0000125007	61.590	EUR	25	TQEX	00276679224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:41	FR0000125007	61.590	EUR	15	XPAR	00276679229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:48	FR0000125007	61.570	EUR	94	XPAR	00276679237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:48	FR0000125007	61.570	EUR	58	XPAR	00276679238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:29:51	FR0000125007	61.590	EUR	23	CEUX	00276679242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:01	FR0000125007	61.620	EUR	100	XPAR	00276679265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:01	FR0000125007	61.620	EUR	64	XPAR	00276679266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:06	FR0000125007	61.620	EUR	20	XPAR	00276679298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:06	FR0000125007	61.620	EUR	92	XPAR	00276679300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:06	FR0000125007	61.620	EUR	72	XPAR	00276679303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:09	FR0000125007	61.620	EUR	38	TQEX	00276679308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:18	FR0000125007	61.610	EUR	19	TQEX	00276679378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:18	FR0000125007	61.610	EUR	28	TQEX	00276679379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:30:18	FR0000125007	61.610	EUR	19	TQEX	00276679380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:07	FR0000125007	61.610	EUR	35	TQEX	00276679475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:16	FR0000125007	61.590	EUR	17	XPAR	00276679489EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:31	FR0000125007	61.570	EUR	39	XPAR	00276679525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:34	FR0000125007	61.550	EUR	35	XPAR	00276679530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:47	FR0000125007	61.560	EUR	147	XPAR	00276679570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:52	FR0000125007	61.550	EUR	48	XPAR	00276679581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:55	FR0000125007	61.560	EUR	20	XPAR	00276679584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:55	FR0000125007	61.560	EUR	48	XPAR	00276679585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:01	FR0000125007	61.560	EUR	18	XPAR	00276679590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:13	FR0000125007	61.560	EUR	163	XPAR	00276679630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:18	FR0000125007	61.560	EUR	20	XPAR	00276679633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:18	FR0000125007	61.560	EUR	14	XPAR	00276679634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:27	FR0000125007	61.560	EUR	49	CEUX	00276679656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:30	FR0000125007	61.550	EUR	46	XPAR	00276679659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:37	FR0000125007	61.530	EUR	49	XPAR	00276679665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:49	FR0000125007	61.530	EUR	24	TQEX	00276679709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:52	FR0000125007	61.530	EUR	18	CEUX	00276679712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:32:52	FR0000125007	61.530	EUR	1	CEUX	00276679713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:33:00	FR0000125007	61.550	EUR	35	TQEX	00276679727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:34:04	FR0000125007	61.510	EUR	39	TQEX	00276679893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:34:07	FR0000125007	61.500	EUR	39	CEUX	00276679897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:34:57	FR0000125007	61.530	EUR	10	CEUX	00276679984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:34:57	FR0000125007	61.520	EUR	100	XPAR	00276679986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:05	FR0000125007	61.530	EUR	36	CEUX	00276680013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:05	FR0000125007	61.530	EUR	21	CEUX	00276680015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:05	FR0000125007	61.530	EUR	16	TQEX	00276680012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:05	FR0000125007	61.530	EUR	27	TQEX	00276680014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:05	FR0000125007	61.530	EUR	71	TQEX	00276680017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:44	FR0000125007	61.600	EUR	32	XPAR	00276680086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:44	FR0000125007	61.600	EUR	49	XPAR	00276680087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:44	FR0000125007	61.600	EUR	156	XPAR	00276680088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:49	FR0000125007	61.590	EUR	17	CEUX	00276680099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:55	FR0000125007	61.590	EUR	20	XPAR	00276680114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:55	FR0000125007	61.590	EUR	88	XPAR	00276680115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:35:58	FR0000125007	61.590	EUR	22	XPAR	00276680134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:10	FR0000125007	61.610	EUR	76	XPAR	00276680192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:13	FR0000125007	61.610	EUR	16	XPAR	00276680211EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:20	FR0000125007	61.610	EUR	24	XPAR	00276680214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:23	FR0000125007	61.590	EUR	41	TQEX	00276680216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:23	FR0000125007	61.590	EUR	14	TQEX	00276680217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:38	FR0000125007	61.570	EUR	26	TQEX	00276680245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:36:58	FR0000125007	61.560	EUR	23	TQEX	00276680295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:37:31	FR0000125007	61.550	EUR	20	XPAR	00276680378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:37:34	FR0000125007	61.560	EUR	17	TQEX	00276680383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:37:34	FR0000125007	61.560	EUR	3	TQEX	00276680384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:37:39	FR0000125007	61.560	EUR	18	CEUX	00276680401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:37:39	FR0000125007	61.560	EUR	13	TQEX	00276680400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:37:46	FR0000125007	61.560	EUR	35	XPAR	00276680406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:05	FR0000125007	61.560	EUR	21	TQEX	00276680437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:05	FR0000125007	61.560	EUR	56	TQEX	00276680438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:13	FR0000125007	61.570	EUR	100	XPAR	00276680456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:13	FR0000125007	61.570	EUR	100	XPAR	00276680457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:13	FR0000125007	61.570	EUR	41	XPAR	00276680458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:19	FR0000125007	61.570	EUR	35	TQEX	00276680468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:19	FR0000125007	61.570	EUR	16	TQEX	00276680469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:22	FR0000125007	61.570	EUR	23	TQEX	00276680478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:22	FR0000125007	61.570	EUR	3	TQEX	00276680479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:35	FR0000125007	61.560	EUR	17	TQEX	00276680494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:35	FR0000125007	61.550	EUR	20	XPAR	00276680495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:42	FR0000125007	61.530	EUR	3	CEUX	00276680512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:42	FR0000125007	61.530	EUR	41	TQEX	00276680513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:42	FR0000125007	61.530	EUR	30	TQEX	00276680514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:45	FR0000125007	61.530	EUR	16	TQEX	00276680520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:38:56	FR0000125007	61.520	EUR	17	CEUX	00276680539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:02	FR0000125007	61.510	EUR	23	CEUX	00276680561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:17	FR0000125007	61.510	EUR	66	XPAR	00276680603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:23	FR0000125007	61.510	EUR	20	XPAR	00276680618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:29	FR0000125007	61.500	EUR	20	XPAR	00276680622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:29	FR0000125007	61.500	EUR	38	XPAR	00276680623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:37	FR0000125007	61.500	EUR	23	TQEX	00276680659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:37	FR0000125007	61.500	EUR	41	TQEX	00276680660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:37	FR0000125007	61.500	EUR	26	TQEX	00276680662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:37	FR0000125007	61.500	EUR	32	TQEX	00276680663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:37	FR0000125007	61.500	EUR	5	TQEX	00276680664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:40	FR0000125007	61.500	EUR	26	TQEX	00276680675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:43	FR0000125007	61.480	EUR	51	XPAR	00276680686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:05	FR0000125007	61.470	EUR	20	CEUX	00276680755EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:14	FR0000125007	61.470	EUR	27	TQEX	00276680774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:17	FR0000125007	61.490	EUR	3	TQEX	00276680793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:17	FR0000125007	61.490	EUR	3	TQEX	00276680795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:17	FR0000125007	61.490	EUR	12	XPAR	00276680794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:17	FR0000125007	61.490	EUR	30	XPAR	00276680796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:17	FR0000125007	61.490	EUR	100	XPAR	00276680797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:17	FR0000125007	61.490	EUR	100	XPAR	00276680798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:23	FR0000125007	61.510	EUR	47	TQEX	00276680809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:23	FR0000125007	61.510	EUR	33	TQEX	00276680810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:23	FR0000125007	61.510	EUR	7	TQEX	00276680813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:23	FR0000125007	61.510	EUR	12	TQEX	00276680814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:23	FR0000125007	61.510	EUR	34	TQEX	00276680815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:23	FR0000125007	61.510	EUR	256	TQEX	00276680816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:32	FR0000125007	61.510	EUR	23	TQEX	00276680828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:41	FR0000125007	61.500	EUR	64	XPAR	00276680845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:46	FR0000125007	61.490	EUR	100	XPAR	00276680853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:46	FR0000125007	61.490	EUR	90	XPAR	00276680854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:46	FR0000125007	61.490	EUR	20	XPAR	00276680855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:49	FR0000125007	61.500	EUR	41	TQEX	00276680861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:55	FR0000125007	61.500	EUR	110	XPAR	00276680872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:01	FR0000125007	61.500	EUR	100	XPAR	00276680900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:01	FR0000125007	61.500	EUR	90	XPAR	00276680901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:01	FR0000125007	61.500	EUR	35	XPAR	00276680902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:34	FR0000125007	61.500	EUR	282	XPAR	00276681011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:37	FR0000125007	61.460	EUR	57	XPAR	00276681029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:37	FR0000125007	61.470	EUR	86	XPAR	00276681030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:42	FR0000125007	61.470	EUR	18	TQEX	00276681054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:42	FR0000125007	61.480	EUR	12	TQEX	00276681055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:53	FR0000125007	61.470	EUR	69	TQEX	00276681072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:56	FR0000125007	61.460	EUR	15	XPAR	00276681084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:42:03	FR0000125007	61.460	EUR	29	TQEX	00276681105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:42:24	FR0000125007	61.460	EUR	18	TQEX	00276681174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:42:49	FR0000125007	61.450	EUR	23	TQEX	00276681221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:42:49	FR0000125007	61.450	EUR	88	TQEX	00276681222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:43:09	FR0000125007	61.460	EUR	56	CEUX	00276681276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:43:09	FR0000125007	61.460	EUR	153	XPAR	00276681277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:43:14	FR0000125007	61.460	EUR	4	CEUX	00276681281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:43:38	FR0000125007	61.460	EUR	41	XPAR	00276681346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:43:43	FR0000125007	61.460	EUR	41	TQEX	00276681354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:44:05	FR0000125007	61.470	EUR	32	XPAR	00276681387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:44:05	FR0000125007	61.470	EUR	55	XPAR	00276681388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:44:25	FR0000125007	61.470	EUR	61	XPAR	00276681436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:44:42	FR0000125007	61.460	EUR	64	XPAR	00276681495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:44:46	FR0000125007	61.460	EUR	59	XPAR	00276681502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:06	FR0000125007	61.450	EUR	80	TQEX	00276681557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:09	FR0000125007	61.460	EUR	33	CEUX	00276681564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:09	FR0000125007	61.460	EUR	6	CEUX	00276681565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:23	FR0000125007	61.440	EUR	41	TQEX	00276681600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:26	FR0000125007	61.450	EUR	35	TQEX	00276681605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:26	FR0000125007	61.450	EUR	16	TQEX	00276681606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:26	FR0000125007	61.450	EUR	27	XPAR	00276681607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:29	FR0000125007	61.450	EUR	40	CEUX	00276681617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:29	FR0000125007	61.450	EUR	41	CEUX	00276681619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:29	FR0000125007	61.450	EUR	26	CEUX	00276681621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:29	FR0000125007	61.450	EUR	37	TQEX	00276681616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:29	FR0000125007	61.440	EUR	100	XPAR	00276681618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:29	FR0000125007	61.440	EUR	90	XPAR	00276681620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:34	FR0000125007	61.450	EUR	23	TQEX	00276681631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:44	FR0000125007	61.440	EUR	78	XPAR	00276681649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	53	CEUX	00276681654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	41	CEUX	00276681655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	82	XPAR	00276681656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	100	XPAR	00276681657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	100	XPAR	00276681658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	34	XPAR	00276681659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:45:46	FR0000125007	61.470	EUR	89	XPAR	00276681660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:12	FR0000125007	61.420	EUR	221	XPAR	00276681726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:20	FR0000125007	61.410	EUR	119	XPAR	00276681758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:40	FR0000125007	61.380	EUR	27	TQEX	00276681810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:40	FR0000125007	61.380	EUR	100	XPAR	00276681811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:40	FR0000125007	61.380	EUR	100	XPAR	00276681812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:43	FR0000125007	61.380	EUR	18	XPAR	00276681820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:43	FR0000125007	61.380	EUR	100	XPAR	00276681821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:43	FR0000125007	61.380	EUR	100	XPAR	00276681822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	41	CEUX	00276681850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	18	CEUX	00276681852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	41	TQEX	00276681848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	90	XPAR	00276681849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	41	XPAR	00276681851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	100	XPAR	00276681853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	100	XPAR	00276681854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:59	FR0000125007	61.400	EUR	92	XPAR	00276681855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:47:20	FR0000125007	61.400	EUR	32	XPAR	00276681883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:47:33	FR0000125007	61.400	EUR	100	XPAR	00276681908EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:47:33	FR0000125007	61.400	EUR	100	XPAR	00276681909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:47:33	FR0000125007	61.400	EUR	92	XPAR	00276681910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:47:51	FR0000125007	61.410	EUR	39	XPAR	00276681963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:47:54	FR0000125007	61.410	EUR	208	XPAR	00276681973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:10	FR0000125007	61.400	EUR	60	CEUX	00276682025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:10	FR0000125007	61.400	EUR	41	CEUX	00276682028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:10	FR0000125007	61.400	EUR	41	TQEX	00276682031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:10	FR0000125007	61.400	EUR	3	XPAR	00276682027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:10	FR0000125007	61.400	EUR	58	XPAR	00276682029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:10	FR0000125007	61.400	EUR	41	XPAR	00276682030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:12	FR0000125007	61.390	EUR	131	XPAR	00276682037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:48	FR0000125007	61.400	EUR	11	TQEX	00276682116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:48	FR0000125007	61.400	EUR	55	XPAR	00276682117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:48	FR0000125007	61.400	EUR	100	XPAR	00276682118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:54	FR0000125007	61.420	EUR	151	TQEX	00276682141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:54	FR0000125007	61.420	EUR	162	TQEX	00276682142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:48:55	FR0000125007	61.420	EUR	119	TQEX	00276682144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:13	FR0000125007	61.400	EUR	25	TQEX	00276682199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:13	FR0000125007	61.400	EUR	4	TQEX	00276682201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:13	FR0000125007	61.400	EUR	6	TQEX	00276682202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:13	FR0000125007	61.400	EUR	276	XPAR	00276682198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:13	FR0000125007	61.400	EUR	58	XPAR	00276682200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	48	CEUX	00276682343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	2	CEUX	00276682345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	64	CEUX	00276682346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	41	CEUX	00276682347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	23	TQEX	00276682341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	2	TQEX	00276682342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:49:47	FR0000125007	61.390	EUR	41	TQEX	00276682344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:00	FR0000125007	61.380	EUR	100	XPAR	00276682397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:00	FR0000125007	61.380	EUR	90	XPAR	00276682398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:00	FR0000125007	61.380	EUR	141	XPAR	00276682399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:15	FR0000125007	61.460	EUR	100	XPAR	00276682437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:15	FR0000125007	61.460	EUR	100	XPAR	00276682438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:15	FR0000125007	61.460	EUR	100	XPAR	00276682439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:15	FR0000125007	61.460	EUR	160	XPAR	00276682440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:40	FR0000125007	61.490	EUR	100	XPAR	00276682537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:40	FR0000125007	61.490	EUR	90	XPAR	00276682538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:40	FR0000125007	61.490	EUR	100	XPAR	00276682539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:50:40	FR0000125007	61.500	EUR	122	XPAR	00276682540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:09	FR0000125007	61.580	EUR	100	XPAR	00276682696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:09	FR0000125007	61.580	EUR	100	XPAR	00276682697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:09	FR0000125007	61.580	EUR	100	XPAR	00276682698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:09	FR0000125007	61.580	EUR	385	XPAR	00276682699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:42	FR0000125007	61.540	EUR	90	CEUX	00276682800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:42	FR0000125007	61.540	EUR	13	CEUX	00276682803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:42	FR0000125007	61.540	EUR	57	TQEX	00276682799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:42	FR0000125007	61.540	EUR	2	TQEX	00276682801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:42	FR0000125007	61.540	EUR	22	XPAR	00276682798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:42	FR0000125007	61.540	EUR	228	XPAR	00276682802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:51:57	FR0000125007	61.510	EUR	136	XPAR	00276682875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:04	FR0000125007	61.460	EUR	42	CEUX	00276682897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:07	FR0000125007	61.460	EUR	2	CEUX	00276682904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:07	FR0000125007	61.460	EUR	131	CEUX	00276682905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:07	FR0000125007	61.460	EUR	41	CEUX	00276682906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:29	FR0000125007	61.460	EUR	171	CEUX	00276683010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:29	FR0000125007	61.460	EUR	251	XPAR	00276683009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:52:29	FR0000125007	61.460	EUR	179	XPAR	00276683011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:01	FR0000125007	61.420	EUR	128	XPAR	00276683097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:01	FR0000125007	61.420	EUR	17	XPAR	00276683099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:16	FR0000125007	61.420	EUR	85	CEUX	00276683156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:16	FR0000125007	61.420	EUR	100	XPAR	00276683157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:16	FR0000125007	61.420	EUR	57	XPAR	00276683158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:22	FR0000125007	61.430	EUR	100	XPAR	00276683187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:22	FR0000125007	61.430	EUR	52	XPAR	00276683188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:35	FR0000125007	61.410	EUR	141	XPAR	00276683231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:41	FR0000125007	61.400	EUR	101	CEUX	00276683247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:41	FR0000125007	61.400	EUR	36	TQEX	00276683246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:04	FR0000125007	61.410	EUR	70	CEUX	00276683326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:04	FR0000125007	61.410	EUR	316	CEUX	00276683327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:04	FR0000125007	61.410	EUR	195	TQEX	00276683325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:40	FR0000125007	61.390	EUR	187	CEUX	00276683440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:40	FR0000125007	61.390	EUR	90	CEUX	00276683441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:02	FR0000125007	61.410	EUR	35	CEUX	00276683502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:02	FR0000125007	61.410	EUR	100	CEUX	00276683503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:02	FR0000125007	61.410	EUR	100	CEUX	00276683504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:02	FR0000125007	61.410	EUR	225	CEUX	00276683505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:38	FR0000125007	61.380	EUR	100	XPAR	00276683648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:38	FR0000125007	61.380	EUR	92	XPAR	00276683649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:38	FR0000125007	61.380	EUR	30	XPAR	00276683650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:55:38	FR0000125007	61.380	EUR	2	XPAR	00276683651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:06	FR0000125007	61.390	EUR	97	CEUX	00276683764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:06	FR0000125007	61.390	EUR	59	TQEX	00276683762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:06	FR0000125007	61.390	EUR	4	XPAR	00276683763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:06	FR0000125007	61.390	EUR	237	XPAR	00276683765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:51	FR0000125007	61.360	EUR	172	XPAR	00276683848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:56	FR0000125007	61.340	EUR	28	CEUX	00276683864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:56	FR0000125007	61.340	EUR	1	TQEX	00276683863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:56	FR0000125007	61.340	EUR	3	XPAR	00276683865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:56:56	FR0000125007	61.340	EUR	100	XPAR	00276683866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:14	FR0000125007	61.330	EUR	87	CEUX	00276683954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:14	FR0000125007	61.330	EUR	41	CEUX	00276683955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:14	FR0000125007	61.330	EUR	4	CEUX	00276683956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:14	FR0000125007	61.320	EUR	41	XPAR	00276683952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:14	FR0000125007	61.320	EUR	91	XPAR	00276683953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:49	FR0000125007	61.330	EUR	99	XPAR	00276684039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:49	FR0000125007	61.330	EUR	100	XPAR	00276684040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:49	FR0000125007	61.330	EUR	100	XPAR	00276684041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:49	FR0000125007	61.330	EUR	58	XPAR	00276684042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:05	FR0000125007	61.360	EUR	37	XPAR	00276684251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:08	FR0000125007	61.370	EUR	20	XPAR	00276684276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:08	FR0000125007	61.370	EUR	92	XPAR	00276684277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:08	FR0000125007	61.370	EUR	109	XPAR	00276684278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:08	FR0000125007	61.370	EUR	356	XPAR	00276684279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:52	FR0000125007	61.390	EUR	119	CEUX	00276684459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:52	FR0000125007	61.390	EUR	100	XPAR	00276684458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:52	FR0000125007	61.390	EUR	170	XPAR	00276684460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:01:15	FR0000125007	61.370	EUR	23	TQEX	00276684756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:01:15	FR0000125007	61.370	EUR	59	XPAR	00276684757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:01:15	FR0000125007	61.370	EUR	49	XPAR	00276684758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:01:15	FR0000125007	61.370	EUR	92	XPAR	00276684759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:01:15	FR0000125007	61.370	EUR	34	XPAR	00276684760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:01:15	FR0000125007	61.370	EUR	58	XPAR	00276684761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:13	FR0000125007	61.360	EUR	14	TQEX	00276684991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	56	XPAR	00276685022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	40	XPAR	00276685023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	100	XPAR	00276685024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	16	XPAR	00276685025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	100	XPAR	00276685026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	100	XPAR	00276685027EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:02:22	FR0000125007	61.380	EUR	17	XPAR	00276685028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:03:40	FR0000125007	61.340	EUR	100	TQEX	00276685397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:03:54	FR0000125007	61.340	EUR	3	CEUX	00276685444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:03:54	FR0000125007	61.340	EUR	112	TQEX	00276685447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:03:54	FR0000125007	61.340	EUR	100	XPAR	00276685445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:03:54	FR0000125007	61.340	EUR	100	XPAR	00276685446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:05:09	FR0000125007	61.340	EUR	73	TQEX	00276685744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:05:12	FR0000125007	61.320	EUR	110	XPAR	00276685754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:05:12	FR0000125007	61.320	EUR	100	XPAR	00276685755EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:05:12	FR0000125007	61.320	EUR	110	XPAR	00276685760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:05:12	FR0000125007	61.320	EUR	91	XPAR	00276685763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:06:46	FR0000125007	61.320	EUR	41	CEUX	00276686158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:06:46	FR0000125007	61.320	EUR	100	XPAR	00276686159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:06:46	FR0000125007	61.320	EUR	128	XPAR	00276686160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:06:46	FR0000125007	61.320	EUR	100	XPAR	00276686161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:06:56	FR0000125007	61.300	EUR	116	XPAR	00276686202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:16	FR0000125007	61.250	EUR	129	XPAR	00276686266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	23	CEUX	00276686397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	56	CEUX	00276686402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	5	CEUX	00276686405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	100	XPAR	00276686398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	61	XPAR	00276686399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	93	XPAR	00276686400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	24	XPAR	00276686401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	44	XPAR	00276686403EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:07:50	FR0000125007	61.240	EUR	17	XPAR	00276686404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:08:12	FR0000125007	61.220	EUR	117	XPAR	00276686491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:08:29	FR0000125007	61.220	EUR	145	XPAR	00276686568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:08:54	FR0000125007	61.200	EUR	142	XPAR	00276686647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:17	FR0000125007	61.140	EUR	2	TQEX	00276686735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:17	FR0000125007	61.140	EUR	108	TQEX	00276686736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:17	FR0000125007	61.140	EUR	64	XPAR	00276686737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:17	FR0000125007	61.140	EUR	82	XPAR	00276686738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	64	XPAR	00276686810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	90	XPAR	00276686811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	34	XPAR	00276686812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	52	XPAR	00276686813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	19	XPAR	00276686814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	90	XPAR	00276686815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:53	FR0000125007	61.150	EUR	33	XPAR	00276686816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:09	FR0000125007	61.170	EUR	19	XPAR	00276686876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:09	FR0000125007	61.170	EUR	92	XPAR	00276686877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:09	FR0000125007	61.170	EUR	58	XPAR	00276686878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:09	FR0000125007	61.170	EUR	100	XPAR	00276686879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:23	FR0000125007	61.160	EUR	41	XPAR	00276686921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:36	FR0000125007	61.160	EUR	48	XPAR	00276686937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:36	FR0000125007	61.160	EUR	177	XPAR	00276686938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:10:48	FR0000125007	61.170	EUR	136	XPAR	00276687006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:15	FR0000125007	61.190	EUR	30	CEUX	00276687063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:15	FR0000125007	61.190	EUR	130	CEUX	00276687064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:15	FR0000125007	61.190	EUR	41	CEUX	00276687065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:32	FR0000125007	61.160	EUR	37	CEUX	00276687115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:32	FR0000125007	61.160	EUR	64	XPAR	00276687116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:32	FR0000125007	61.160	EUR	83	XPAR	00276687117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:32	FR0000125007	61.160	EUR	100	XPAR	00276687118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:54	FR0000125007	61.180	EUR	71	XPAR	00276687143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:54	FR0000125007	61.180	EUR	58	XPAR	00276687144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:54	FR0000125007	61.180	EUR	92	XPAR	00276687145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:11:54	FR0000125007	61.180	EUR	16	XPAR	00276687146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:19	FR0000125007	61.190	EUR	61	XPAR	00276687199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:19	FR0000125007	61.190	EUR	100	XPAR	00276687200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:19	FR0000125007	61.190	EUR	92	XPAR	00276687201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:19	FR0000125007	61.190	EUR	111	XPAR	00276687202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:49	FR0000125007	61.190	EUR	58	XPAR	00276687287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:49	FR0000125007	61.190	EUR	100	XPAR	00276687288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:49	FR0000125007	61.190	EUR	41	XPAR	00276687289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:49	FR0000125007	61.190	EUR	20	XPAR	00276687290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:49	FR0000125007	61.190	EUR	92	XPAR	00276687291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:12:49	FR0000125007	61.190	EUR	75	XPAR	00276687292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	90	XPAR	00276687422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	100	XPAR	00276687423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	58	XPAR	00276687424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	34	XPAR	00276687425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	14	XPAR	00276687426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	85	XPAR	00276687427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	76	XPAR	00276687428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:40	FR0000125007	61.180	EUR	340	XPAR	00276687429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:10	FR0000125007	61.170	EUR	48	CEUX	00276687516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:16	FR0000125007	61.260	EUR	100	CEUX	00276687540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:16	FR0000125007	61.260	EUR	20	XPAR	00276687536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:16	FR0000125007	61.260	EUR	89	XPAR	00276687537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:16	FR0000125007	61.260	EUR	100	XPAR	00276687539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:30	FR0000125007	61.270	EUR	67	CEUX	00276687569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:35	FR0000125007	61.270	EUR	140	CEUX	00276687593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:35	FR0000125007	61.270	EUR	34	TQEX	00276687591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:35	FR0000125007	61.270	EUR	382	XPAR	00276687592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:39	FR0000125007	61.280	EUR	13	XPAR	00276687611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:14:39	FR0000125007	61.280	EUR	44	XPAR	00276687612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:06	FR0000125007	61.320	EUR	16	XPAR	00276687678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:06	FR0000125007	61.320	EUR	100	XPAR	00276687679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:06	FR0000125007	61.320	EUR	100	XPAR	00276687680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:06	FR0000125007	61.320	EUR	100	XPAR	00276687681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:06	FR0000125007	61.320	EUR	33	XPAR	00276687682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	2	CEUX	00276687704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	1	CEUX	00276687706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	44	CEUX	00276687709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	23	CEUX	00276687710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	70	TQEX	00276687703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	47	XPAR	00276687702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	100	XPAR	00276687705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	41	XPAR	00276687707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:14	FR0000125007	61.300	EUR	16	XPAR	00276687708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:31	FR0000125007	61.270	EUR	32	CEUX	00276687768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:31	FR0000125007	61.270	EUR	58	XPAR	00276687767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:43	FR0000125007	61.280	EUR	104	TQEX	00276687802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:43	FR0000125007	61.280	EUR	120	TQEX	00276687803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:44	FR0000125007	61.280	EUR	4	TQEX	00276687805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:44	FR0000125007	61.280	EUR	43	TQEX	00276687806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:44	FR0000125007	61.280	EUR	12	TQEX	00276687807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:44	FR0000125007	61.280	EUR	42	XPAR	00276687808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:44	FR0000125007	61.280	EUR	16	XPAR	00276687809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:59	FR0000125007	61.260	EUR	89	CEUX	00276687836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:59	FR0000125007	61.260	EUR	30	CEUX	00276687841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:59	FR0000125007	61.260	EUR	2	TQEX	00276687837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:59	FR0000125007	61.260	EUR	23	XPAR	00276687838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:59	FR0000125007	61.260	EUR	100	XPAR	00276687839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:15:59	FR0000125007	61.260	EUR	100	XPAR	00276687840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	35	XPAR	00276687887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	84	XPAR	00276687888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687889EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	100	XPAR	00276687890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	14	XPAR	00276687898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:17	FR0000125007	61.260	EUR	4	XPAR	00276687899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:40	FR0000125007	61.240	EUR	100	XPAR	00276687967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	37	CEUX	00276688008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	51	TQEX	00276688009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	4	XPAR	00276688010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	6	XPAR	00276688011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	93	XPAR	00276688012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	100	XPAR	00276688013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	100	XPAR	00276688014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:16:49	FR0000125007	61.250	EUR	24	XPAR	00276688015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:06	FR0000125007	61.290	EUR	67	XPAR	00276688044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:06	FR0000125007	61.290	EUR	47	XPAR	00276688045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:24	FR0000125007	61.330	EUR	68	TQEX	00276688091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:24	FR0000125007	61.330	EUR	268	XPAR	00276688092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:34	FR0000125007	61.310	EUR	21	CEUX	00276688111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:34	FR0000125007	61.310	EUR	41	TQEX	00276688110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:34	FR0000125007	61.310	EUR	100	XPAR	00276688112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:34	FR0000125007	61.310	EUR	55	XPAR	00276688113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:34	FR0000125007	61.310	EUR	81	XPAR	00276688114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:34	FR0000125007	61.310	EUR	41	XPAR	00276688115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:53	FR0000125007	61.290	EUR	100	XPAR	00276688157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:53	FR0000125007	61.290	EUR	100	XPAR	00276688158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:17:53	FR0000125007	61.290	EUR	32	XPAR	00276688159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:01	FR0000125007	61.280	EUR	118	XPAR	00276688185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:09	FR0000125007	61.280	EUR	85	CEUX	00276688213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:09	FR0000125007	61.280	EUR	100	XPAR	00276688212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:09	FR0000125007	61.280	EUR	13	XPAR	00276688214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:09	FR0000125007	61.280	EUR	100	XPAR	00276688215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	65	CEUX	00276688304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	33	CEUX	00276688305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	66	TQEX	00276688306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	277	XPAR	00276688307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	100	XPAR	00276688308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	100	XPAR	00276688309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:58	FR0000125007	61.290	EUR	44	XPAR	00276688310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:21	FR0000125007	61.270	EUR	102	TQEX	00276688383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:21	FR0000125007	61.270	EUR	100	XPAR	00276688384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:21	FR0000125007	61.270	EUR	58	XPAR	00276688385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:37	FR0000125007	61.270	EUR	25	XPAR	00276688422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:42	FR0000125007	61.260	EUR	30	XPAR	00276688434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:42	FR0000125007	61.260	EUR	100	XPAR	00276688435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:42	FR0000125007	61.260	EUR	111	XPAR	00276688436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:19:42	FR0000125007	61.260	EUR	35	XPAR	00276688437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:01	FR0000125007	61.220	EUR	84	TQEX	00276688502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:07	FR0000125007	61.230	EUR	102	TQEX	00276688538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:07	FR0000125007	61.230	EUR	65	TQEX	00276688539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:07	FR0000125007	61.230	EUR	9	TQEX	00276688540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:07	FR0000125007	61.230	EUR	291	TQEX	00276688541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:40	FR0000125007	61.200	EUR	58	XPAR	00276688665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.210	EUR	3	TQEX	00276688677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.210	EUR	96	TQEX	00276688680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.210	EUR	60	TQEX	00276688681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.210	EUR	11	TQEX	00276688682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.200	EUR	100	XPAR	00276688678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.200	EUR	100	XPAR	00276688679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:20:43	FR0000125007	61.200	EUR	20	XPAR	00276688683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:22	FR0000125007	61.210	EUR	37	CEUX	00276688819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:22	FR0000125007	61.210	EUR	54	CEUX	00276688820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:22	FR0000125007	61.210	EUR	30	CEUX	00276688821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:22	FR0000125007	61.210	EUR	134	CEUX	00276688822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:22	FR0000125007	61.210	EUR	141	CEUX	00276688823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:22	FR0000125007	61.210	EUR	85	CEUX	00276688824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:10	FR0000125007	61.220	EUR	84	XPAR	00276689018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:33	FR0000125007	61.230	EUR	21	XPAR	00276689067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:36	FR0000125007	61.250	EUR	90	XPAR	00276689074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:36	FR0000125007	61.250	EUR	100	XPAR	00276689075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:36	FR0000125007	61.250	EUR	25	XPAR	00276689076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:41	FR0000125007	61.270	EUR	330	XPAR	00276689100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:22:41	FR0000125007	61.270	EUR	286	XPAR	00276689101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:23:38	FR0000125007	61.280	EUR	90	TQEX	00276689252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:23:38	FR0000125007	61.280	EUR	350	XPAR	00276689254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:23:58	FR0000125007	61.250	EUR	216	TQEX	00276689316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:23:58	FR0000125007	61.250	EUR	11	XPAR	00276689317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:29	FR0000125007	61.290	EUR	31	CEUX	00276689409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:29	FR0000125007	61.290	EUR	189	CEUX	00276689410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:29	FR0000125007	61.290	EUR	76	CEUX	00276689411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:30	FR0000125007	61.290	EUR	2	CEUX	00276689414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:33	FR0000125007	61.290	EUR	94	CEUX	00276689424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:33	FR0000125007	61.290	EUR	67	CEUX	00276689425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:55	FR0000125007	61.290	EUR	200	XPAR	00276689486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:55	FR0000125007	61.290	EUR	92	XPAR	00276689487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:24:55	FR0000125007	61.290	EUR	27	XPAR	00276689488EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:25:35	FR0000125007	61.320	EUR	10	XPAR	00276689590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:25:38	FR0000125007	61.340	EUR	41	CEUX	00276689594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:25:38	FR0000125007	61.340	EUR	192	CEUX	00276689595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:25:38	FR0000125007	61.340	EUR	394	CEUX	00276689596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:07	FR0000125007	61.330	EUR	100	XPAR	00276689681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:37	FR0000125007	61.320	EUR	41	XPAR	00276689822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:37	FR0000125007	61.320	EUR	234	XPAR	00276689823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:45	FR0000125007	61.350	EUR	3	CEUX	00276689854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:50	FR0000125007	61.350	EUR	99	CEUX	00276689869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:50	FR0000125007	61.350	EUR	100	XPAR	00276689870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:50	FR0000125007	61.350	EUR	163	XPAR	00276689871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:01	FR0000125007	61.350	EUR	35	CEUX	00276689912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:23	FR0000125007	61.370	EUR	122	CEUX	00276689963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:23	FR0000125007	61.370	EUR	322	XPAR	00276689964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:23	FR0000125007	61.370	EUR	150	XPAR	00276689965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:23	FR0000125007	61.370	EUR	92	XPAR	00276689966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:23	FR0000125007	61.370	EUR	44	XPAR	00276689967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:52	FR0000125007	61.390	EUR	41	TQEX	00276690037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:55	FR0000125007	61.400	EUR	3	CEUX	00276690042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:55	FR0000125007	61.400	EUR	23	CEUX	00276690043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:55	FR0000125007	61.390	EUR	70	CEUX	00276690044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:55	FR0000125007	61.400	EUR	50	CEUX	00276690046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:55	FR0000125007	61.400	EUR	36	CEUX	00276690047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:27:55	FR0000125007	61.390	EUR	100	XPAR	00276690045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:01	FR0000125007	61.410	EUR	147	TQEX	00276690050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:01	FR0000125007	61.410	EUR	596	XPAR	00276690051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:16	FR0000125007	61.400	EUR	878	XPAR	00276690070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:28	FR0000125007	61.400	EUR	115	TQEX	00276690098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:31	FR0000125007	61.400	EUR	105	CEUX	00276690102EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:31	FR0000125007	61.400	EUR	108	CEUX	00276690103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:31	FR0000125007	61.400	EUR	2	TQEX	00276690101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:31	FR0000125007	61.400	EUR	37	XPAR	00276690104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:32	FR0000125007	61.390	EUR	24	XPAR	00276690106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:32	FR0000125007	61.390	EUR	98	XPAR	00276690107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:48	FR0000125007	61.380	EUR	100	TQEX	00276690157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:51	FR0000125007	61.380	EUR	87	TQEX	00276690163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:54	FR0000125007	61.380	EUR	94	XPAR	00276690174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:54	FR0000125007	61.380	EUR	92	XPAR	00276690175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:54	FR0000125007	61.380	EUR	35	XPAR	00276690176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:54	FR0000125007	61.380	EUR	84	XPAR	00276690177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:54	FR0000125007	61.380	EUR	163	XPAR	00276690178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:54	FR0000125007	61.380	EUR	120	XPAR	00276690179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:28:59	FR0000125007	61.380	EUR	103	XPAR	00276690181EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:21	FR0000125007	61.400	EUR	70	CEUX	00276690272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:21	FR0000125007	61.400	EUR	100	XPAR	00276690269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:21	FR0000125007	61.400	EUR	118	XPAR	00276690270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:21	FR0000125007	61.400	EUR	215	XPAR	00276690271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:29	FR0000125007	61.400	EUR	100	XPAR	00276690293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:29	FR0000125007	61.400	EUR	118	XPAR	00276690294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:35	FR0000125007	61.400	EUR	70	CEUX	00276690303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:35	FR0000125007	61.400	EUR	100	XPAR	00276690301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:35	FR0000125007	61.400	EUR	92	XPAR	00276690302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:46	FR0000125007	61.400	EUR	81	XPAR	00276690320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:49	FR0000125007	61.400	EUR	3	CEUX	00276690326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:49	FR0000125007	61.400	EUR	70	CEUX	00276690328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:49	FR0000125007	61.400	EUR	100	XPAR	00276690324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:49	FR0000125007	61.400	EUR	92	XPAR	00276690325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:49	FR0000125007	61.400	EUR	18	XPAR	00276690327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:29:49	FR0000125007	61.400	EUR	170	XPAR	00276690329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:09	FR0000125007	61.380	EUR	20	CEUX	00276690385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:09	FR0000125007	61.390	EUR	29	TQEX	00276690387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:09	FR0000125007	61.380	EUR	100	XPAR	00276690386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:16	FR0000125007	61.380	EUR	100	XPAR	00276690403EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:16	FR0000125007	61.380	EUR	100	XPAR	00276690404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:25	FR0000125007	61.390	EUR	42	TQEX	00276690409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:25	FR0000125007	61.380	EUR	40	XPAR	00276690410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:28	FR0000125007	61.390	EUR	27	TQEX	00276690415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:28	FR0000125007	61.390	EUR	31	TQEX	00276690416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:28	FR0000125007	61.390	EUR	105	TQEX	00276690418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:28	FR0000125007	61.390	EUR	37	TQEX	00276690419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:50	FR0000125007	61.360	EUR	16	CEUX	00276690483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:50	FR0000125007	61.360	EUR	3	TQEX	00276690484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:30:50	FR0000125007	61.370	EUR	53	TQEX	00276690485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:07	FR0000125007	61.370	EUR	91	XPAR	00276690555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:07	FR0000125007	61.370	EUR	208	XPAR	00276690556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:12	FR0000125007	61.400	EUR	60	CEUX	00276690568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:12	FR0000125007	61.400	EUR	100	XPAR	00276690569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:12	FR0000125007	61.400	EUR	90	XPAR	00276690570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:12	FR0000125007	61.400	EUR	121	XPAR	00276690571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:27	FR0000125007	61.370	EUR	2	CEUX	00276690618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:51	FR0000125007	61.380	EUR	100	XPAR	00276690667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:51	FR0000125007	61.380	EUR	58	XPAR	00276690668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:57	FR0000125007	61.380	EUR	121	CEUX	00276690685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:57	FR0000125007	61.380	EUR	100	XPAR	00276690686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:57	FR0000125007	61.380	EUR	100	XPAR	00276690687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:31:57	FR0000125007	61.380	EUR	10	XPAR	00276690690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:32:00	FR0000125007	61.380	EUR	136	XPAR	00276690710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:32:44	FR0000125007	61.400	EUR	300	XPAR	00276690831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:32:44	FR0000125007	61.400	EUR	13	XPAR	00276690832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:32:44	FR0000125007	61.400	EUR	56	XPAR	00276690833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:33:08	FR0000125007	61.380	EUR	75	XPAR	00276690922EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:33:36	FR0000125007	61.350	EUR	126	XPAR	00276691063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:33:59	FR0000125007	61.370	EUR	39	CEUX	00276691137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:33:59	FR0000125007	61.370	EUR	100	XPAR	00276691138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:33:59	FR0000125007	61.370	EUR	121	XPAR	00276691139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:33:59	FR0000125007	61.370	EUR	58	XPAR	00276691140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:29	FR0000125007	61.340	EUR	130	XPAR	00276691207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:55	FR0000125007	61.340	EUR	104	CEUX	00276691270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:55	FR0000125007	61.340	EUR	6	CEUX	00276691272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:55	FR0000125007	61.340	EUR	20	TQEX	00276691269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:55	FR0000125007	61.340	EUR	120	XPAR	00276691271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:55	FR0000125007	61.340	EUR	58	XPAR	00276691273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:35:39	FR0000125007	61.340	EUR	58	XPAR	00276691496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:35:39	FR0000125007	61.340	EUR	100	XPAR	00276691497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:35:39	FR0000125007	61.340	EUR	92	XPAR	00276691498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:35:39	FR0000125007	61.340	EUR	58	XPAR	00276691499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:35:59	FR0000125007	61.330	EUR	146	XPAR	00276691539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:32	FR0000125007	61.320	EUR	30	CEUX	00276691666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:32	FR0000125007	61.320	EUR	13	XPAR	00276691667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:32	FR0000125007	61.320	EUR	92	XPAR	00276691668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:32	FR0000125007	61.320	EUR	18	XPAR	00276691669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	6	CEUX	00276691710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	21	CEUX	00276691713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	41	CEUX	00276691714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	29	CEUX	00276691715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	11	XPAR	00276691709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	88	XPAR	00276691711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:36:52	FR0000125007	61.320	EUR	92	XPAR	00276691712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:37:31	FR0000125007	61.340	EUR	2	XPAR	00276691805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:37:31	FR0000125007	61.340	EUR	16	XPAR	00276691806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:37:31	FR0000125007	61.340	EUR	100	XPAR	00276691807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:37:31	FR0000125007	61.340	EUR	100	XPAR	00276691808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:37:31	FR0000125007	61.340	EUR	100	XPAR	00276691809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:37:31	FR0000125007	61.340	EUR	1	XPAR	00276691810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:17	FR0000125007	61.330	EUR	100	XPAR	00276691988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:17	FR0000125007	61.330	EUR	100	XPAR	00276691989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:17	FR0000125007	61.330	EUR	100	XPAR	00276691990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:17	FR0000125007	61.330	EUR	10	XPAR	00276691991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:56	FR0000125007	61.320	EUR	6	CEUX	00276692098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:56	FR0000125007	61.320	EUR	96	TQEX	00276692097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:56	FR0000125007	61.320	EUR	100	XPAR	00276692099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:56	FR0000125007	61.320	EUR	58	XPAR	00276692100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:24	FR0000125007	61.360	EUR	100	XPAR	00276692187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	100	XPAR	00276692239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	100	XPAR	00276692240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	90	XPAR	00276692241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	100	XPAR	00276692242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	14	XPAR	00276692243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	58	XPAR	00276692244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	30	XPAR	00276692245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	55	XPAR	00276692246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:39:59	FR0000125007	61.380	EUR	10	XPAR	00276692247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:40:43	FR0000125007	61.410	EUR	139	XPAR	00276692424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:40:43	FR0000125007	61.410	EUR	130	XPAR	00276692425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:40:47	FR0000125007	61.410	EUR	16	XPAR	00276692444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:41:26	FR0000125007	61.420	EUR	60	XPAR	00276692507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:41:26	FR0000125007	61.420	EUR	105	XPAR	00276692508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:41:26	FR0000125007	61.420	EUR	57	XPAR	00276692509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:41:26	FR0000125007	61.420	EUR	30	XPAR	00276692510EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:41:26	FR0000125007	61.410	EUR	88	XPAR	00276692511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:41:26	FR0000125007	61.410	EUR	10	XPAR	00276692512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:03	FR0000125007	61.450	EUR	100	XPAR	00276692647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:03	FR0000125007	61.450	EUR	92	XPAR	00276692648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:03	FR0000125007	61.450	EUR	41	XPAR	00276692649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:03	FR0000125007	61.450	EUR	74	XPAR	00276692650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:50	FR0000125007	61.430	EUR	146	XPAR	00276692764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:50	FR0000125007	61.420	EUR	13	XPAR	00276692765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:42:50	FR0000125007	61.420	EUR	5	XPAR	00276692766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:43:20	FR0000125007	61.420	EUR	100	CEUX	00276692893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:43:20	FR0000125007	61.420	EUR	66	TQEX	00276692891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:43:20	FR0000125007	61.420	EUR	303	XPAR	00276692892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:43:59	FR0000125007	61.420	EUR	100	XPAR	00276693015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:43:59	FR0000125007	61.420	EUR	234	XPAR	00276693016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:44:37	FR0000125007	61.460	EUR	107	XPAR	00276693139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:44:37	FR0000125007	61.460	EUR	92	XPAR	00276693140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:45:21	FR0000125007	61.460	EUR	86	CEUX	00276693324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:45:21	FR0000125007	61.460	EUR	57	TQEX	00276693319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:45:21	FR0000125007	61.460	EUR	264	XPAR	00276693325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	20	TQEX	00276693422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	92	TQEX	00276693423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	18	TQEX	00276693424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	41	TQEX	00276693425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	67	TQEX	00276693426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	31	TQEX	00276693427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	21	TQEX	00276693428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:01	FR0000125007	61.420	EUR	2	TQEX	00276693429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:38	FR0000125007	61.410	EUR	156	TQEX	00276693558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:38	FR0000125007	61.410	EUR	9	XPAR	00276693557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:46:38	FR0000125007	61.410	EUR	122	XPAR	00276693559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:47:24	FR0000125007	61.410	EUR	20	CEUX	00276693700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:47:24	FR0000125007	61.410	EUR	97	TQEX	00276693699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:47:29	FR0000125007	61.410	EUR	6	XPAR	00276693724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:47:35	FR0000125007	61.410	EUR	83	CEUX	00276693734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:47:35	FR0000125007	61.410	EUR	100	XPAR	00276693735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:47:35	FR0000125007	61.410	EUR	129	XPAR	00276693736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:19	FR0000125007	61.420	EUR	63	CEUX	00276693857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:19	FR0000125007	61.420	EUR	29	CEUX	00276693858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:19	FR0000125007	61.420	EUR	22	CEUX	00276693859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:35	FR0000125007	61.440	EUR	131	XPAR	00276693900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:52	FR0000125007	61.440	EUR	2	XPAR	00276693919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:52	FR0000125007	61.440	EUR	156	XPAR	00276693921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:48:52	FR0000125007	61.440	EUR	8	XPAR	00276693925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:13	FR0000125007	61.430	EUR	3	CEUX	00276693998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:13	FR0000125007	61.430	EUR	92	XPAR	00276693999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:30	FR0000125007	61.420	EUR	29	CEUX	00276694039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:30	FR0000125007	61.420	EUR	11	XPAR	00276694040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:30	FR0000125007	61.420	EUR	100	XPAR	00276694041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:30	FR0000125007	61.420	EUR	100	XPAR	00276694042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:49:30	FR0000125007	61.420	EUR	100	XPAR	00276694043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:15	FR0000125007	61.420	EUR	16	TQEX	00276694167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:15	FR0000125007	61.420	EUR	73	XPAR	00276694168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:15	FR0000125007	61.420	EUR	14	XPAR	00276694169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:15	FR0000125007	61.420	EUR	57	XPAR	00276694170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:15	FR0000125007	61.420	EUR	100	XPAR	00276694171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:15	FR0000125007	61.420	EUR	41	XPAR	00276694172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:58	FR0000125007	61.430	EUR	41	CEUX	00276694260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:58	FR0000125007	61.430	EUR	44	CEUX	00276694261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:58	FR0000125007	61.430	EUR	30	CEUX	00276694263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:50:58	FR0000125007	61.430	EUR	22	TQEX	00276694262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:51:43	FR0000125007	61.440	EUR	99	CEUX	00276694406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:51:43	FR0000125007	61.440	EUR	63	CEUX	00276694410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:51:43	FR0000125007	61.440	EUR	67	TQEX	00276694405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:51:43	FR0000125007	61.440	EUR	41	TQEX	00276694408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:51:43	FR0000125007	61.440	EUR	45	TQEX	00276694409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:51:43	FR0000125007	61.440	EUR	308	XPAR	00276694407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:52:28	FR0000125007	61.440	EUR	92	XPAR	00276694534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:52:28	FR0000125007	61.440	EUR	100	XPAR	00276694535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:52:28	FR0000125007	61.440	EUR	44	XPAR	00276694536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:00	FR0000125007	61.440	EUR	89	CEUX	00276694639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:05	FR0000125007	61.440	EUR	107	CEUX	00276694659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:10	FR0000125007	61.440	EUR	43	CEUX	00276694688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:10	FR0000125007	61.440	EUR	11	TQEX	00276694687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:10	FR0000125007	61.440	EUR	25	TQEX	00276694689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:10	FR0000125007	61.440	EUR	21	TQEX	00276694690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:10	FR0000125007	61.440	EUR	41	TQEX	00276694691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:10	FR0000125007	61.440	EUR	22	TQEX	00276694692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:48	FR0000125007	61.430	EUR	85	CEUX	00276694819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:48	FR0000125007	61.430	EUR	24	CEUX	00276694820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:48	FR0000125007	61.430	EUR	13	TQEX	00276694818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:48	FR0000125007	61.430	EUR	100	XPAR	00276694821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:53:48	FR0000125007	61.430	EUR	57	XPAR	00276694822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:54:13	FR0000125007	61.410	EUR	102	XPAR	00276694970EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:54:33	FR0000125007	61.400	EUR	22	TQEX	00276695048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:54:33	FR0000125007	61.400	EUR	202	XPAR	00276695049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:54:33	FR0000125007	61.400	EUR	30	XPAR	00276695051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:54:33	FR0000125007	61.400	EUR	29	XPAR	00276695052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:54:33	FR0000125007	61.400	EUR	100	XPAR	00276695053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	48	CEUX	00276695271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	23	TQEX	00276695272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	34	TQEX	00276695273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	100	TQEX	00276695274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	2	XPAR	00276695275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	100	XPAR	00276695276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:32	FR0000125007	61.400	EUR	74	XPAR	00276695277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:56:23	FR0000125007	61.390	EUR	45	CEUX	00276695486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:56:23	FR0000125007	61.390	EUR	37	CEUX	00276695487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:56:23	FR0000125007	61.390	EUR	249	XPAR	00276695488EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:57:09	FR0000125007	61.370	EUR	16	XPAR	00276695656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:04	FR0000125007	61.370	EUR	62	CEUX	00276695770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:04	FR0000125007	61.370	EUR	35	CEUX	00276695771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:06	FR0000125007	61.370	EUR	76	XPAR	00276695774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:06	FR0000125007	61.370	EUR	90	XPAR	00276695775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	42	XPAR	00276695782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	86	XPAR	00276695783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	100	XPAR	00276695784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	100	XPAR	00276695785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	14	XPAR	00276695786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	58	XPAR	00276695787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:07	FR0000125007	61.370	EUR	14	XPAR	00276695788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:43	FR0000125007	61.380	EUR	16	XPAR	00276695869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:43	FR0000125007	61.380	EUR	213	XPAR	00276695870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:58:43	FR0000125007	61.380	EUR	48	XPAR	00276695871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:28	FR0000125007	61.380	EUR	11	TQEX	00276695953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:28	FR0000125007	61.380	EUR	15	TQEX	00276695954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:55	FR0000125007	61.380	EUR	54	CEUX	00276696118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:55	FR0000125007	61.380	EUR	36	CEUX	00276696119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:55	FR0000125007	61.380	EUR	32	TQEX	00276696115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:55	FR0000125007	61.380	EUR	100	XPAR	00276696116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:55	FR0000125007	61.380	EUR	173	XPAR	00276696117EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:59:55	FR0000125007	61.380	EUR	2	XPAR	00276696120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:19	FR0000125007	61.380	EUR	93	TQEX	00276696183EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:19	FR0000125007	61.380	EUR	30	TQEX	00276696184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	107	CEUX	00276696283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	20	TQEX	00276696279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	57	TQEX	00276696284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	10	TQEX	00276696285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	11	XPAR	00276696280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	132	XPAR	00276696281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:00:55	FR0000125007	61.400	EUR	147	XPAR	00276696282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:17	FR0000125007	61.410	EUR	112	XPAR	00276696318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:51	FR0000125007	61.410	EUR	100	TQEX	00276696385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:51	FR0000125007	61.410	EUR	84	XPAR	00276696386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:51	FR0000125007	61.410	EUR	100	XPAR	00276696387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:51	FR0000125007	61.410	EUR	22	XPAR	00276696388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:51	FR0000125007	61.410	EUR	33	XPAR	00276696389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:01:51	FR0000125007	61.410	EUR	27	XPAR	00276696390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:02:32	FR0000125007	61.390	EUR	95	CEUX	00276696509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:02:40	FR0000125007	61.400	EUR	41	TQEX	00276696546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:02:40	FR0000125007	61.400	EUR	143	TQEX	00276696548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:03:13	FR0000125007	61.360	EUR	100	XPAR	00276696648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:03:13	FR0000125007	61.360	EUR	86	XPAR	00276696649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:03:13	FR0000125007	61.360	EUR	100	XPAR	00276696650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:03:13	FR0000125007	61.360	EUR	37	XPAR	00276696651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:03:45	FR0000125007	61.340	EUR	138	XPAR	00276696761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:04:03	FR0000125007	61.340	EUR	106	CEUX	00276696812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:04:03	FR0000125007	61.340	EUR	108	CEUX	00276696814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:04:03	FR0000125007	61.340	EUR	107	TQEX	00276696811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:04:03	FR0000125007	61.340	EUR	48	TQEX	00276696813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:05:24	FR0000125007	61.390	EUR	41	CEUX	00276697090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:05:24	FR0000125007	61.390	EUR	100	CEUX	00276697091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:05:24	FR0000125007	61.390	EUR	511	CEUX	00276697092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:06:09	FR0000125007	61.360	EUR	3	CEUX	00276697236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:06:09	FR0000125007	61.360	EUR	197	CEUX	00276697237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:06:09	FR0000125007	61.360	EUR	102	TQEX	00276697238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:03	FR0000125007	61.370	EUR	41	CEUX	00276697338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:03	FR0000125007	61.370	EUR	100	XPAR	00276697339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:03	FR0000125007	61.370	EUR	92	XPAR	00276697340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:22	FR0000125007	61.330	EUR	100	XPAR	00276697440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:22	FR0000125007	61.330	EUR	58	XPAR	00276697441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:49	FR0000125007	61.340	EUR	92	TQEX	00276697516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:49	FR0000125007	61.340	EUR	63	TQEX	00276697517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:49	FR0000125007	61.340	EUR	100	TQEX	00276697518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:49	FR0000125007	61.340	EUR	58	TQEX	00276697519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:07:49	FR0000125007	61.340	EUR	50	TQEX	00276697520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:08:26	FR0000125007	61.320	EUR	120	XPAR	00276697628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:08:26	FR0000125007	61.320	EUR	92	XPAR	00276697629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:08:26	FR0000125007	61.320	EUR	91	XPAR	00276697630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:14	FR0000125007	61.350	EUR	90	XPAR	00276697717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:14	FR0000125007	61.350	EUR	90	XPAR	00276697718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:14	FR0000125007	61.350	EUR	100	XPAR	00276697719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:14	FR0000125007	61.350	EUR	41	XPAR	00276697720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:14	FR0000125007	61.350	EUR	100	XPAR	00276697721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:16	FR0000125007	61.350	EUR	5	XPAR	00276697724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:09:22	FR0000125007	61.350	EUR	38	XPAR	00276697734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:10:10	FR0000125007	61.390	EUR	119	CEUX	00276697840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:10:10	FR0000125007	61.390	EUR	78	CEUX	00276697841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:10:20	FR0000125007	61.390	EUR	229	CEUX	00276697866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:02	FR0000125007	61.400	EUR	32	CEUX	00276697968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:02	FR0000125007	61.400	EUR	98	XPAR	00276697964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:02	FR0000125007	61.400	EUR	85	XPAR	00276697966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:02	FR0000125007	61.400	EUR	77	XPAR	00276697967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:45	FR0000125007	61.380	EUR	100	XPAR	00276698100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:45	FR0000125007	61.380	EUR	100	XPAR	00276698101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:11:45	FR0000125007	61.380	EUR	73	XPAR	00276698102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:12:24	FR0000125007	61.370	EUR	100	XPAR	00276698210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:12:24	FR0000125007	61.370	EUR	100	XPAR	00276698211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:12:24	FR0000125007	61.370	EUR	68	XPAR	00276698212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:00	FR0000125007	61.380	EUR	16	TQEX	00276698321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:00	FR0000125007	61.380	EUR	70	TQEX	00276698322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:00	FR0000125007	61.380	EUR	100	XPAR	00276698323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:00	FR0000125007	61.380	EUR	96	XPAR	00276698324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:43	FR0000125007	61.360	EUR	100	CEUX	00276698435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:43	FR0000125007	61.360	EUR	18	CEUX	00276698437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:43	FR0000125007	61.360	EUR	1	TQEX	00276698434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:43	FR0000125007	61.360	EUR	41	TQEX	00276698436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:13:43	FR0000125007	61.360	EUR	104	TQEX	00276698438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:14:20	FR0000125007	61.340	EUR	60	CEUX	00276698503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:14:20	FR0000125007	61.340	EUR	41	CEUX	00276698505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:14:20	FR0000125007	61.340	EUR	70	TQEX	00276698500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:14:20	FR0000125007	61.340	EUR	3	TQEX	00276698501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:14:20	FR0000125007	61.340	EUR	41	TQEX	00276698506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:14:20	FR0000125007	61.340	EUR	68	XPAR	00276698502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:15:04	FR0000125007	61.350	EUR	192	XPAR	00276698624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:15:04	FR0000125007	61.350	EUR	100	XPAR	00276698625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:15:04	FR0000125007	61.350	EUR	70	XPAR	00276698626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:15:04	FR0000125007	61.350	EUR	47	XPAR	00276698627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:15:58	FR0000125007	61.310	EUR	58	XPAR	00276698806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:16:38	FR0000125007	61.380	EUR	89	CEUX	00276698873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:16:38	FR0000125007	61.380	EUR	100	CEUX	00276698874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:16:45	FR0000125007	61.390	EUR	43	CEUX	00276698885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:16:45	FR0000125007	61.390	EUR	85	CEUX	00276698889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:16:45	FR0000125007	61.390	EUR	343	XPAR	00276698887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:17:32	FR0000125007	61.360	EUR	82	CEUX	00276699006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:17:32	FR0000125007	61.360	EUR	20	TQEX	00276699004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:17:32	FR0000125007	61.360	EUR	58	XPAR	00276699005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:17:52	FR0000125007	61.350	EUR	127	XPAR	00276699096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:10	FR0000125007	61.330	EUR	32	XPAR	00276699145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:10	FR0000125007	61.330	EUR	71	XPAR	00276699146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:29	FR0000125007	61.330	EUR	3	CEUX	00276699175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:29	FR0000125007	61.330	EUR	114	TQEX	00276699176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:40	FR0000125007	61.340	EUR	99	CEUX	00276699195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:40	FR0000125007	61.340	EUR	100	CEUX	00276699196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:40	FR0000125007	61.340	EUR	71	XPAR	00276699193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:40	FR0000125007	61.340	EUR	100	XPAR	00276699194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:18:44	FR0000125007	61.340	EUR	4	XPAR	00276699207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:19:32	FR0000125007	61.350	EUR	31	CEUX	00276699334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:19:32	FR0000125007	61.350	EUR	58	XPAR	00276699335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:19:32	FR0000125007	61.350	EUR	100	XPAR	00276699336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:19:32	FR0000125007	61.350	EUR	100	XPAR	00276699337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:05	FR0000125007	61.340	EUR	106	XPAR	00276699372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	37	CEUX	00276699473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	100	CEUX	00276699475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	14	CEUX	00276699477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	105	TQEX	00276699472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	15	TQEX	00276699474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	3	TQEX	00276699476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:20:32	FR0000125007	61.330	EUR	50	TQEX	00276699478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:01	FR0000125007	61.310	EUR	111	XPAR	00276699562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:25	FR0000125007	61.280	EUR	52	CEUX	00276699639EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:25	FR0000125007	61.280	EUR	88	CEUX	00276699641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:25	FR0000125007	61.280	EUR	95	CEUX	00276699643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:25	FR0000125007	61.280	EUR	31	TQEX	00276699640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:25	FR0000125007	61.280	EUR	30	TQEX	00276699642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:25	FR0000125007	61.280	EUR	48	TQEX	00276699644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:21:47	FR0000125007	61.250	EUR	128	XPAR	00276699712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:33	FR0000125007	61.200	EUR	100	XPAR	00276699873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:33	FR0000125007	61.200	EUR	85	XPAR	00276699874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:33	FR0000125007	61.200	EUR	100	XPAR	00276699875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:33	FR0000125007	61.200	EUR	30	XPAR	00276699876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:40	FR0000125007	61.200	EUR	64	XPAR	00276699896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:40	FR0000125007	61.200	EUR	69	XPAR	00276699897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:23:31	FR0000125007	61.130	EUR	90	XPAR	00276700124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:23:31	FR0000125007	61.130	EUR	58	XPAR	00276700125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:23:31	FR0000125007	61.140	EUR	110	XPAR	00276700126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:23:31	FR0000125007	61.140	EUR	100	XPAR	00276700127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:23:31	FR0000125007	61.140	EUR	26	XPAR	00276700128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:23:31	FR0000125007	61.140	EUR	64	XPAR	00276700129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:24:31	FR0000125007	61.120	EUR	163	XPAR	00276700277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:24:31	FR0000125007	61.120	EUR	100	XPAR	00276700278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:24:31	FR0000125007	61.120	EUR	90	XPAR	00276700279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:24:31	FR0000125007	61.120	EUR	93	XPAR	00276700280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:24:31	FR0000125007	61.120	EUR	16	XPAR	00276700281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:25:20	FR0000125007	61.090	EUR	17	CEUX	00276700388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:25:20	FR0000125007	61.090	EUR	62	CEUX	00276700389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:25:20	FR0000125007	61.090	EUR	57	CEUX	00276700390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:25:20	FR0000125007	61.090	EUR	30	CEUX	00276700391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:25:54	FR0000125007	61.110	EUR	411	XPAR	00276700446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:26:39	FR0000125007	61.090	EUR	42	TQEX	00276700543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:26:39	FR0000125007	61.090	EUR	91	TQEX	00276700545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:26:39	FR0000125007	61.090	EUR	58	XPAR	00276700542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:26:39	FR0000125007	61.090	EUR	64	XPAR	00276700544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:26:39	FR0000125007	61.090	EUR	35	XPAR	00276700546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:40	FR0000125007	61.070	EUR	98	CEUX	00276700673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:40	FR0000125007	61.080	EUR	14	CEUX	00276700674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:40	FR0000125007	61.080	EUR	6	CEUX	00276700676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:40	FR0000125007	61.070	EUR	80	TQEX	00276700671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:40	FR0000125007	61.080	EUR	100	TQEX	00276700672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:40	FR0000125007	61.070	EUR	100	XPAR	00276700675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:27:44	FR0000125007	61.080	EUR	41	XPAR	00276700683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:21	FR0000125007	61.080	EUR	51	CEUX	00276700856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:21	FR0000125007	61.080	EUR	116	CEUX	00276700857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:21	FR0000125007	61.080	EUR	1	CEUX	00276700858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:21	FR0000125007	61.080	EUR	14	CEUX	00276700860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:21	FR0000125007	61.080	EUR	100	XPAR	00276700859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:21	FR0000125007	61.080	EUR	8	XPAR	00276700861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:00	FR0000125007	61.070	EUR	33	CEUX	00276700957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:00	FR0000125007	61.070	EUR	3	TQEX	00276700956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:00	FR0000125007	61.080	EUR	100	TQEX	00276700958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:00	FR0000125007	61.070	EUR	36	XPAR	00276700959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:18	FR0000125007	61.080	EUR	90	XPAR	00276701008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:18	FR0000125007	61.080	EUR	92	XPAR	00276701009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:18	FR0000125007	61.080	EUR	58	XPAR	00276701011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:42	FR0000125007	61.080	EUR	34	XPAR	00276701067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:53	FR0000125007	61.060	EUR	53	CEUX	00276701085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:53	FR0000125007	61.060	EUR	100	XPAR	00276701086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:29:53	FR0000125007	61.060	EUR	30	XPAR	00276701087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:30:05	FR0000125007	61.060	EUR	109	XPAR	00276701133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:30:33	FR0000125007	61.030	EUR	2	CEUX	00276701262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:30:33	FR0000125007	61.030	EUR	175	CEUX	00276701264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:30:33	FR0000125007	61.030	EUR	97	TQEX	00276701263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:30:33	FR0000125007	61.030	EUR	25	TQEX	00276701265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:45	FR0000125007	61.120	EUR	41	CEUX	00276701439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:45	FR0000125007	61.120	EUR	47	CEUX	00276701441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:45	FR0000125007	61.120	EUR	36	CEUX	00276701442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:45	FR0000125007	61.110	EUR	58	XPAR	00276701440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	6	CEUX	00276701466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	95	TQEX	00276701465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	100	XPAR	00276701467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	86	XPAR	00276701468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	100	XPAR	00276701469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	84	XPAR	00276701470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	21	XPAR	00276701471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:31:59	FR0000125007	61.110	EUR	41	XPAR	00276701472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:32:49	FR0000125007	61.120	EUR	100	XPAR	00276701619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:32:49	FR0000125007	61.120	EUR	100	XPAR	00276701620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:32:49	FR0000125007	61.120	EUR	86	XPAR	00276701621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:32:49	FR0000125007	61.120	EUR	19	XPAR	00276701622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:32:49	FR0000125007	61.120	EUR	2	XPAR	00276701623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:33:21	FR0000125007	61.100	EUR	12	XPAR	00276701788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:33:32	FR0000125007	61.100	EUR	120	XPAR	00276701867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:33:53	FR0000125007	61.100	EUR	20	CEUX	00276701939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:33:53	FR0000125007	61.100	EUR	100	XPAR	00276701940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:33:53	FR0000125007	61.100	EUR	92	XPAR	00276701941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:33:53	FR0000125007	61.100	EUR	20	XPAR	00276701942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:34:04	FR0000125007	61.100	EUR	145	XPAR	00276702009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:34:40	FR0000125007	61.120	EUR	93	XPAR	00276702127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:34:40	FR0000125007	61.120	EUR	100	XPAR	00276702128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:34:40	FR0000125007	61.120	EUR	38	XPAR	00276702129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:23	FR0000125007	61.160	EUR	47	CEUX	00276702209EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	100	CEUX	00276702240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	41	CEUX	00276702241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	86	XPAR	00276702242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	100	XPAR	00276702243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	100	XPAR	00276702244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	35	XPAR	00276702245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.150	EUR	41	XPAR	00276702246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:35:36	FR0000125007	61.160	EUR	8	XPAR	00276702247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:36:10	FR0000125007	61.140	EUR	122	XPAR	00276702336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	36	CEUX	00276702717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	47	CEUX	00276702719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	104	CEUX	00276702728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	100	XPAR	00276702718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	52	XPAR	00276702720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	92	XPAR	00276702721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	100	XPAR	00276702722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	86	XPAR	00276702723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	34	XPAR	00276702724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	86	XPAR	00276702725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	20	XPAR	00276702726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:37:59	FR0000125007	61.180	EUR	34	XPAR	00276702727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:38:26	FR0000125007	61.150	EUR	100	XPAR	00276702773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:38:26	FR0000125007	61.150	EUR	85	XPAR	00276702774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:38:26	FR0000125007	61.150	EUR	92	XPAR	00276702775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:01	FR0000125007	61.160	EUR	25	TQEX	00276702832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:05	FR0000125007	61.160	EUR	19	CEUX	00276702843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:05	FR0000125007	61.160	EUR	22	TQEX	00276702840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:05	FR0000125007	61.160	EUR	3	TQEX	00276702841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:05	FR0000125007	61.170	EUR	30	TQEX	00276702844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:05	FR0000125007	61.160	EUR	66	XPAR	00276702842EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:25	FR0000125007	61.190	EUR	71	CEUX	00276702880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:39:25	FR0000125007	61.190	EUR	196	XPAR	00276702881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:03	FR0000125007	61.180	EUR	100	XPAR	00276703049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:03	FR0000125007	61.180	EUR	52	XPAR	00276703050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:03	FR0000125007	61.180	EUR	92	XPAR	00276703051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:03	FR0000125007	61.180	EUR	30	XPAR	00276703052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:03	FR0000125007	61.180	EUR	20	XPAR	00276703053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:03	FR0000125007	61.180	EUR	2	XPAR	00276703054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:45	FR0000125007	61.190	EUR	9	XPAR	00276703116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:47	FR0000125007	61.190	EUR	368	XPAR	00276703117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:40:47	FR0000125007	61.190	EUR	38	XPAR	00276703118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:41:23	FR0000125007	61.180	EUR	108	XPAR	00276703197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:42:21	FR0000125007	61.210	EUR	348	CEUX	00276703360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:42:21	FR0000125007	61.210	EUR	234	CEUX	00276703361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:17	FR0000125007	61.190	EUR	100	XPAR	00276703567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:17	FR0000125007	61.190	EUR	92	XPAR	00276703568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:17	FR0000125007	61.190	EUR	58	XPAR	00276703569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:17	FR0000125007	61.190	EUR	21	XPAR	00276703570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:57	FR0000125007	61.180	EUR	14	CEUX	00276703660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:57	FR0000125007	61.190	EUR	100	TQEX	00276703659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:57	FR0000125007	61.190	EUR	80	TQEX	00276703661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:57	FR0000125007	61.190	EUR	129	TQEX	00276703663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:43:57	FR0000125007	61.180	EUR	3	XPAR	00276703662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:44:40	FR0000125007	61.190	EUR	31	XPAR	00276703766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:44:40	FR0000125007	61.190	EUR	45	XPAR	00276703767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:44:59	FR0000125007	61.180	EUR	100	XPAR	00276703858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:45:04	FR0000125007	61.190	EUR	61	TQEX	00276703877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:45:04	FR0000125007	61.190	EUR	13	XPAR	00276703878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:45:04	FR0000125007	61.190	EUR	228	XPAR	00276703879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:45:38	FR0000125007	61.130	EUR	120	XPAR	00276703945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:46:13	FR0000125007	61.120	EUR	100	XPAR	00276704042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:46:13	FR0000125007	61.120	EUR	100	XPAR	00276704043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:46:13	FR0000125007	61.120	EUR	50	XPAR	00276704044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:46:37	FR0000125007	61.110	EUR	102	XPAR	00276704143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:47:05	FR0000125007	61.080	EUR	132	XPAR	00276704314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:47:23	FR0000125007	61.100	EUR	80	CEUX	00276704345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:47:23	FR0000125007	61.100	EUR	10	XPAR	00276704346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:47:23	FR0000125007	61.100	EUR	20	XPAR	00276704347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:47:23	FR0000125007	61.100	EUR	92	XPAR	00276704348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:47:23	FR0000125007	61.100	EUR	100	XPAR	00276704349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:08	FR0000125007	61.080	EUR	50	TQEX	00276704415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:08	FR0000125007	61.080	EUR	100	XPAR	00276704416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:08	FR0000125007	61.080	EUR	79	XPAR	00276704417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:13	FR0000125007	61.080	EUR	100	XPAR	00276704428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:13	FR0000125007	61.080	EUR	7	XPAR	00276704429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:50	FR0000125007	61.080	EUR	39	TQEX	00276704491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:50	FR0000125007	61.080	EUR	100	XPAR	00276704489EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:48:50	FR0000125007	61.080	EUR	140	XPAR	00276704490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:49:29	FR0000125007	61.060	EUR	3	XPAR	00276704623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:49:29	FR0000125007	61.060	EUR	92	XPAR	00276704624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:49:29	FR0000125007	61.060	EUR	90	XPAR	00276704625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:10	FR0000125007	61.080	EUR	14	CEUX	00276704726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:10	FR0000125007	61.080	EUR	59	CEUX	00276704727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:10	FR0000125007	61.080	EUR	211	XPAR	00276704728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:53	FR0000125007	61.070	EUR	142	CEUX	00276704789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:58	FR0000125007	61.070	EUR	76	CEUX	00276704790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:58	FR0000125007	61.070	EUR	100	XPAR	00276704791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:50:58	FR0000125007	61.070	EUR	78	XPAR	00276704792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:51:35	FR0000125007	61.040	EUR	112	CEUX	00276704927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:51:35	FR0000125007	61.040	EUR	89	CEUX	00276704929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:51:35	FR0000125007	61.040	EUR	100	XPAR	00276704928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:51:35	FR0000125007	61.040	EUR	64	XPAR	00276704930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:52:04	FR0000125007	61.030	EUR	58	XPAR	00276704996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:52:04	FR0000125007	61.030	EUR	68	XPAR	00276704997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:52:34	FR0000125007	61.030	EUR	97	XPAR	00276705069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:52:34	FR0000125007	61.030	EUR	100	XPAR	00276705070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:52:34	FR0000125007	61.030	EUR	86	XPAR	00276705071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:52:34	FR0000125007	61.030	EUR	64	XPAR	00276705072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:53:04	FR0000125007	61.030	EUR	117	XPAR	00276705123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:53:30	FR0000125007	61.010	EUR	20	CEUX	00276705191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:53:45	FR0000125007	61.010	EUR	81	CEUX	00276705223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:53:45	FR0000125007	61.010	EUR	51	CEUX	00276705225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:53:45	FR0000125007	61.010	EUR	100	TQEX	00276705224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:53:45	FR0000125007	61.010	EUR	239	XPAR	00276705222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:54:41	FR0000125007	61.020	EUR	158	CEUX	00276705370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:54:41	FR0000125007	61.020	EUR	48	CEUX	00276705371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:54:41	FR0000125007	61.020	EUR	6	CEUX	00276705372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:54:41	FR0000125007	61.020	EUR	63	TQEX	00276705368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:54:41	FR0000125007	61.020	EUR	50	TQEX	00276705369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:11	FR0000125007	61.020	EUR	172	TQEX	00276705452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:11	FR0000125007	61.020	EUR	24	XPAR	00276705453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:11	FR0000125007	61.020	EUR	100	XPAR	00276705454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:28	FR0000125007	61.020	EUR	4	XPAR	00276705477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:50	FR0000125007	61.010	EUR	66	CEUX	00276705537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:50	FR0000125007	61.010	EUR	100	TQEX	00276705536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:50	FR0000125007	61.010	EUR	110	XPAR	00276705538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:55:50	FR0000125007	61.010	EUR	30	XPAR	00276705539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:26	FR0000125007	61.000	EUR	104	XPAR	00276705627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:44	FR0000125007	61.000	EUR	17	TQEX	00276705695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:44	FR0000125007	61.000	EUR	31	TQEX	00276705696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:44	FR0000125007	61.000	EUR	100	XPAR	00276705697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:44	FR0000125007	61.000	EUR	137	XPAR	00276705698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:44	FR0000125007	61.000	EUR	58	XPAR	00276705699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:56:44	FR0000125007	61.000	EUR	20	XPAR	00276705700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:57:36	FR0000125007	60.950	EUR	100	XPAR	00276705760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:57:36	FR0000125007	60.950	EUR	100	XPAR	00276705761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:57:36	FR0000125007	60.950	EUR	86	XPAR	00276705762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:57:36	FR0000125007	60.950	EUR	14	XPAR	00276705763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:08	FR0000125007	61.000	EUR	86	XPAR	00276705862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:08	FR0000125007	61.000	EUR	58	XPAR	00276705863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:31	FR0000125007	61.040	EUR	84	XPAR	00276705935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:31	FR0000125007	61.040	EUR	100	XPAR	00276705936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:31	FR0000125007	61.040	EUR	86	XPAR	00276705937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:31	FR0000125007	61.040	EUR	49	XPAR	00276705938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:44	FR0000125007	61.020	EUR	118	XPAR	00276705951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:58:44	FR0000125007	61.020	EUR	12	XPAR	00276705952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:21	FR0000125007	61.020	EUR	69	CEUX	00276706018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:21	FR0000125007	61.020	EUR	100	XPAR	00276706017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:21	FR0000125007	61.020	EUR	46	XPAR	00276706019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:21	FR0000125007	61.020	EUR	58	XPAR	00276706020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:57	FR0000125007	61.030	EUR	100	XPAR	00276706064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:57	FR0000125007	61.030	EUR	100	XPAR	00276706065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:59:57	FR0000125007	61.030	EUR	84	XPAR	00276706066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:00:02	FR0000125007	61.020	EUR	47	XPAR	00276706074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:00:41	FR0000125007	61.030	EUR	76	CEUX	00276706134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:00:41	FR0000125007	61.030	EUR	100	XPAR	00276706135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:11	FR0000125007	61.020	EUR	40	XPAR	00276706186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:11	FR0000125007	61.020	EUR	30	XPAR	00276706187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:11	FR0000125007	61.030	EUR	94	XPAR	00276706188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:11	FR0000125007	61.030	EUR	100	XPAR	00276706189EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:11	FR0000125007	61.030	EUR	39	XPAR	00276706190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:50	FR0000125007	61.020	EUR	99	TQEX	00276706269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:50	FR0000125007	61.020	EUR	49	TQEX	00276706270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:50	FR0000125007	61.020	EUR	48	TQEX	00276706272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:01:50	FR0000125007	61.020	EUR	95	TQEX	00276706273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:02:42	FR0000125007	61.010	EUR	63	CEUX	00276706342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:02:42	FR0000125007	61.010	EUR	182	XPAR	00276706343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	113	CEUX	00276706415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	74	TQEX	00276706413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	3	TQEX	00276706414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	100	XPAR	00276706416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	15	XPAR	00276706417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	86	XPAR	00276706418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	100	XPAR	00276706419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:03:31	FR0000125007	60.990	EUR	27	XPAR	00276706420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:04:23	FR0000125007	61.020	EUR	18	TQEX	00276706528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:04:23	FR0000125007	61.020	EUR	100	XPAR	00276706529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:04:23	FR0000125007	61.020	EUR	100	XPAR	00276706530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:04:23	FR0000125007	61.020	EUR	87	XPAR	00276706531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:03	FR0000125007	61.040	EUR	100	XPAR	00276706615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:03	FR0000125007	61.040	EUR	100	XPAR	00276706616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:03	FR0000125007	61.040	EUR	86	XPAR	00276706617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:10	FR0000125007	61.040	EUR	4	XPAR	00276706627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:44	FR0000125007	61.020	EUR	125	XPAR	00276706693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:44	FR0000125007	61.020	EUR	100	XPAR	00276706694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:05:44	FR0000125007	61.020	EUR	53	XPAR	00276706695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:06:26	FR0000125007	61.020	EUR	100	XPAR	00276706764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:06:26	FR0000125007	61.020	EUR	92	XPAR	00276706765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:06:26	FR0000125007	61.020	EUR	34	XPAR	00276706766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:06:26	FR0000125007	61.020	EUR	58	XPAR	00276706767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:06:27	FR0000125007	61.020	EUR	105	XPAR	00276706768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:06:27	FR0000125007	61.020	EUR	6	XPAR	00276706769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:07:21	FR0000125007	61.010	EUR	14	CEUX	00276706854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:07:21	FR0000125007	61.010	EUR	58	XPAR	00276706855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:07:21	FR0000125007	61.010	EUR	195	XPAR	00276706856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:08:00	FR0000125007	60.990	EUR	30	XPAR	00276707006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:08:00	FR0000125007	60.990	EUR	100	XPAR	00276707007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:08:00	FR0000125007	60.990	EUR	110	XPAR	00276707008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:08:00	FR0000125007	60.990	EUR	27	XPAR	00276707009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:08:26	FR0000125007	60.990	EUR	143	XPAR	00276707041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:06	FR0000125007	60.950	EUR	30	CEUX	00276707100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:06	FR0000125007	60.950	EUR	82	TQEX	00276707099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:06	FR0000125007	60.950	EUR	100	XPAR	00276707101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:06	FR0000125007	60.950	EUR	17	XPAR	00276707102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:38	FR0000125007	60.950	EUR	107	CEUX	00276707163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:38	FR0000125007	60.950	EUR	65	CEUX	00276707164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:09:38	FR0000125007	60.950	EUR	102	TQEX	00276707165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:10:04	FR0000125007	60.950	EUR	77	XPAR	00276707277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:10:49	FR0000125007	60.950	EUR	79	CEUX	00276707391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:10:49	FR0000125007	60.950	EUR	132	XPAR	00276707390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:10:49	FR0000125007	60.950	EUR	111	XPAR	00276707392EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:11:20	FR0000125007	60.980	EUR	52	TQEX	00276707443EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:11:20	FR0000125007	60.980	EUR	30	XPAR	00276707442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:11:20	FR0000125007	60.980	EUR	100	XPAR	00276707444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:11:49	FR0000125007	60.980	EUR	85	CEUX	00276707476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:11:49	FR0000125007	60.980	EUR	34	XPAR	00276707475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:11:49	FR0000125007	60.980	EUR	213	XPAR	00276707477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:12:45	FR0000125007	60.990	EUR	192	XPAR	00276707586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:12:45	FR0000125007	60.990	EUR	100	XPAR	00276707587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:12:45	FR0000125007	60.990	EUR	36	XPAR	00276707588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:12:45	FR0000125007	60.990	EUR	63	XPAR	00276707590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	4	TQEX	00276707668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	100	XPAR	00276707669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	61	XPAR	00276707670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	92	XPAR	00276707671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	20	XPAR	00276707672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	41	XPAR	00276707673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	58	XPAR	00276707674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:13:36	FR0000125007	60.980	EUR	14	XPAR	00276707675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:43	FR0000125007	60.990	EUR	104	CEUX	00276707819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:43	FR0000125007	60.990	EUR	39	CEUX	00276707820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:43	FR0000125007	60.990	EUR	95	XPAR	00276707821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:43	FR0000125007	60.990	EUR	30	XPAR	00276707822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:43	FR0000125007	60.990	EUR	58	XPAR	00276707823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:53	FR0000125007	60.990	EUR	43	XPAR	00276707850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:17	FR0000125007	60.990	EUR	100	XPAR	00276707924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:17	FR0000125007	60.990	EUR	32	XPAR	00276707925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:52	FR0000125007	61.000	EUR	60	CEUX	00276707999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:52	FR0000125007	61.000	EUR	177	CEUX	00276708000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:52	FR0000125007	61.000	EUR	30	CEUX	00276708003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:52	FR0000125007	61.000	EUR	95	TQEX	00276708001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:52	FR0000125007	61.000	EUR	13	TQEX	00276708002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:58	FR0000125007	61.000	EUR	11	CEUX	00276708012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:15:58	FR0000125007	61.000	EUR	1	CEUX	00276708013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:10	FR0000125007	60.980	EUR	83	CEUX	00276708162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:10	FR0000125007	60.980	EUR	54	TQEX	00276708159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:10	FR0000125007	60.980	EUR	2	TQEX	00276708161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:10	FR0000125007	60.980	EUR	235	XPAR	00276708160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:57	FR0000125007	60.980	EUR	55	XPAR	00276708271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:57	FR0000125007	60.980	EUR	86	XPAR	00276708272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:57	FR0000125007	60.980	EUR	100	XPAR	00276708273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:57	FR0000125007	60.980	EUR	100	XPAR	00276708274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:17:57	FR0000125007	60.980	EUR	41	XPAR	00276708275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:18:51	FR0000125007	60.930	EUR	139	XPAR	00276708412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	1	XPAR	00276708517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	46	XPAR	00276708518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	121	XPAR	00276708519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	58	XPAR	00276708520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	20	XPAR	00276708521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	30	XPAR	00276708522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:19:12	FR0000125007	60.910	EUR	84	XPAR	00276708523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:20:11	FR0000125007	60.910	EUR	97	CEUX	00276708627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:20:11	FR0000125007	60.910	EUR	277	XPAR	00276708626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:21:11	FR0000125007	60.910	EUR	30	CEUX	00276708734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:21:11	FR0000125007	60.910	EUR	129	CEUX	00276708735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:21:11	FR0000125007	60.910	EUR	41	CEUX	00276708736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:21:11	FR0000125007	60.910	EUR	37	CEUX	00276708737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:21:12	FR0000125007	60.910	EUR	18	CEUX	00276708740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:21:12	FR0000125007	60.910	EUR	134	CEUX	00276708741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:00	FR0000125007	60.900	EUR	124	XPAR	00276708846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:33	FR0000125007	60.900	EUR	1	XPAR	00276708939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:33	FR0000125007	60.900	EUR	100	XPAR	00276708940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:33	FR0000125007	60.900	EUR	58	XPAR	00276708941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:33	FR0000125007	60.900	EUR	32	XPAR	00276708942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:33	FR0000125007	60.900	EUR	41	XPAR	00276708943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:22:56	FR0000125007	60.900	EUR	127	XPAR	00276708966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:23:32	FR0000125007	60.890	EUR	98	CEUX	00276709035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:23:32	FR0000125007	60.890	EUR	197	XPAR	00276709034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:23:32	FR0000125007	60.890	EUR	83	XPAR	00276709037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:24:33	FR0000125007	60.890	EUR	98	TQEX	00276709187EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:24:33	FR0000125007	60.890	EUR	35	TQEX	00276709188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:24:33	FR0000125007	60.890	EUR	40	TQEX	00276709189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:24:33	FR0000125007	60.890	EUR	18	TQEX	00276709190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:24:33	FR0000125007	60.890	EUR	92	TQEX	00276709191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:10	FR0000125007	60.880	EUR	45	CEUX	00276709285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:10	FR0000125007	60.880	EUR	20	XPAR	00276709286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:10	FR0000125007	60.880	EUR	30	XPAR	00276709287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:10	FR0000125007	60.880	EUR	30	XPAR	00276709288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:10	FR0000125007	60.880	EUR	54	XPAR	00276709289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:39	FR0000125007	60.890	EUR	20	XPAR	00276709354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:39	FR0000125007	60.890	EUR	92	XPAR	00276709355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:39	FR0000125007	60.890	EUR	100	XPAR	00276709356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:39	FR0000125007	60.890	EUR	86	XPAR	00276709357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:25:39	FR0000125007	60.890	EUR	50	XPAR	00276709358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:41	FR0000125007	60.860	EUR	20	XPAR	00276709481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:41	FR0000125007	60.860	EUR	15	XPAR	00276709482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:41	FR0000125007	60.860	EUR	92	XPAR	00276709483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:41	FR0000125007	60.860	EUR	100	XPAR	00276709484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:41	FR0000125007	60.860	EUR	30	XPAR	00276709485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:42	FR0000125007	60.860	EUR	41	XPAR	00276709486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:26:42	FR0000125007	60.860	EUR	14	XPAR	00276709487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:27:08	FR0000125007	60.860	EUR	105	XPAR	00276709518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:27:54	FR0000125007	60.890	EUR	10	TQEX	00276709648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:28:00	FR0000125007	60.900	EUR	113	CEUX	00276709655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:28:00	FR0000125007	60.900	EUR	163	XPAR	00276709654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:28:00	FR0000125007	60.900	EUR	141	XPAR	00276709656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:29:11	FR0000125007	60.880	EUR	5	CEUX	00276709791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:29:11	FR0000125007	60.880	EUR	87	CEUX	00276709792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:29:11	FR0000125007	60.880	EUR	90	XPAR	00276709790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:29:22	FR0000125007	60.890	EUR	65	CEUX	00276709869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:29:22	FR0000125007	60.890	EUR	113	CEUX	00276709870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:29:53	FR0000125007	60.870	EUR	109	XPAR	00276709933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:30:42	FR0000125007	60.880	EUR	95	CEUX	00276710021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:30:42	FR0000125007	60.880	EUR	100	CEUX	00276710023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:30:42	FR0000125007	60.880	EUR	90	XPAR	00276710022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:30:56	FR0000125007	60.880	EUR	87	XPAR	00276710042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:31:32	FR0000125007	60.850	EUR	100	XPAR	00276710197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:31:32	FR0000125007	60.850	EUR	100	XPAR	00276710198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:31:32	FR0000125007	60.850	EUR	86	XPAR	00276710199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:31:58	FR0000125007	60.830	EUR	126	XPAR	00276710240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:32:41	FR0000125007	60.830	EUR	28	CEUX	00276710310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:32:41	FR0000125007	60.830	EUR	50	CEUX	00276710311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:32:41	FR0000125007	60.830	EUR	17	TQEX	00276710307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:32:41	FR0000125007	60.830	EUR	93	XPAR	00276710308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:32:41	FR0000125007	60.830	EUR	92	XPAR	00276710309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:33:00	FR0000125007	60.830	EUR	70	XPAR	00276710339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:33:48	FR0000125007	60.840	EUR	24	XPAR	00276710445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:33:48	FR0000125007	60.840	EUR	100	XPAR	00276710446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:33:48	FR0000125007	60.840	EUR	201	XPAR	00276710447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:33:48	FR0000125007	60.840	EUR	63	XPAR	00276710448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:34:18	FR0000125007	60.840	EUR	122	XPAR	00276710517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:35:10	FR0000125007	60.850	EUR	42	XPAR	00276710639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:35:10	FR0000125007	60.850	EUR	92	XPAR	00276710640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:35:10	FR0000125007	60.850	EUR	87	XPAR	00276710641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:35:10	FR0000125007	60.850	EUR	100	XPAR	00276710642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:35:10	FR0000125007	60.850	EUR	40	XPAR	00276710643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:36:11	FR0000125007	60.870	EUR	61	TQEX	00276710765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:36:11	FR0000125007	60.870	EUR	92	XPAR	00276710766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:36:37	FR0000125007	60.870	EUR	158	XPAR	00276710810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:37:05	FR0000125007	60.880	EUR	74	XPAR	00276710879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:37:05	FR0000125007	60.880	EUR	58	XPAR	00276710880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:37:05	FR0000125007	60.880	EUR	92	XPAR	00276710881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:37:05	FR0000125007	60.880	EUR	100	XPAR	00276710882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:37:05	FR0000125007	60.880	EUR	10	XPAR	00276710883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:38:06	FR0000125007	60.870	EUR	111	XPAR	00276711007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:38:06	FR0000125007	60.870	EUR	100	XPAR	00276711008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:38:06	FR0000125007	60.870	EUR	91	XPAR	00276711009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:01	FR0000125007	60.880	EUR	42	XPAR	00276711113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:01	FR0000125007	60.880	EUR	120	XPAR	00276711114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:01	FR0000125007	60.880	EUR	86	XPAR	00276711115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:01	FR0000125007	60.880	EUR	65	XPAR	00276711116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:01	FR0000125007	60.880	EUR	13	XPAR	00276711117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:56	FR0000125007	60.850	EUR	154	CEUX	00276711211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:56	FR0000125007	60.850	EUR	82	CEUX	00276711213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:56	FR0000125007	60.850	EUR	56	TQEX	00276711210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:39:56	FR0000125007	60.850	EUR	37	TQEX	00276711212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:40:54	FR0000125007	60.890	EUR	84	TQEX	00276711322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:41:16	FR0000125007	60.890	EUR	84	TQEX	00276711349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:41:16	FR0000125007	60.890	EUR	330	XPAR	00276711350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:42:26	FR0000125007	60.940	EUR	90	TQEX	00276711511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:42:26	FR0000125007	60.940	EUR	65	XPAR	00276711512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:42:26	FR0000125007	60.940	EUR	100	XPAR	00276711513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:42:26	FR0000125007	60.940	EUR	74	XPAR	00276711514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:43:15	FR0000125007	60.940	EUR	40	XPAR	00276711602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:43:41	FR0000125007	60.910	EUR	100	XPAR	00276711639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:43:41	FR0000125007	60.910	EUR	87	XPAR	00276711640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:43:41	FR0000125007	60.910	EUR	100	XPAR	00276711641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:43:41	FR0000125007	60.910	EUR	42	XPAR	00276711642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:44:51	FR0000125007	60.940	EUR	5	TQEX	00276711880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:44:51	FR0000125007	60.940	EUR	365	TQEX	00276711881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:45:47	FR0000125007	60.920	EUR	14	CEUX	00276712008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:45:47	FR0000125007	60.920	EUR	223	TQEX	00276712007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:45:47	FR0000125007	60.920	EUR	92	XPAR	00276712009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:46:49	FR0000125007	60.900	EUR	133	XPAR	00276712119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:02	FR0000125007	60.940	EUR	27	XPAR	00276712240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:02	FR0000125007	60.940	EUR	65	XPAR	00276712241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:02	FR0000125007	60.940	EUR	100	XPAR	00276712242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:02	FR0000125007	60.940	EUR	86	XPAR	00276712243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:02	FR0000125007	60.940	EUR	100	XPAR	00276712244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:02	FR0000125007	60.940	EUR	37	XPAR	00276712245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:31	FR0000125007	60.920	EUR	30	XPAR	00276712358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:48:53	FR0000125007	60.930	EUR	140	TQEX	00276712385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:49:13	FR0000125007	60.940	EUR	20	TQEX	00276712406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:49:13	FR0000125007	60.940	EUR	112	TQEX	00276712407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:49:13	FR0000125007	60.940	EUR	22	TQEX	00276712408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:49:54	FR0000125007	60.990	EUR	70	CEUX	00276712467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:49:54	FR0000125007	60.990	EUR	41	CEUX	00276712468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:50:16	FR0000125007	61.010	EUR	100	XPAR	00276712577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:50:16	FR0000125007	61.010	EUR	92	XPAR	00276712578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:50:16	FR0000125007	61.010	EUR	30	XPAR	00276712579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:50:16	FR0000125007	61.010	EUR	230	XPAR	00276712595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:21	FR0000125007	61.020	EUR	31	XPAR	00276712708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:21	FR0000125007	61.020	EUR	100	XPAR	00276712709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:21	FR0000125007	61.020	EUR	75	XPAR	00276712710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:56	FR0000125007	61.020	EUR	52	TQEX	00276712757EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:56	FR0000125007	61.020	EUR	100	XPAR	00276712758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:56	FR0000125007	61.020	EUR	58	XPAR	00276712759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:56	FR0000125007	61.020	EUR	22	XPAR	00276712760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:56	FR0000125007	61.020	EUR	92	XPAR	00276712761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:51:56	FR0000125007	61.020	EUR	31	XPAR	00276712762EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:52:53	FR0000125007	61.040	EUR	100	XPAR	00276712812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:52:53	FR0000125007	61.040	EUR	58	XPAR	00276712813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:52:53	FR0000125007	61.040	EUR	100	XPAR	00276712814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:53:06	FR0000125007	61.040	EUR	67	XPAR	00276712833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:53:53	FR0000125007	61.060	EUR	60	TQEX	00276712924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:53:53	FR0000125007	61.060	EUR	204	TQEX	00276712925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:53:53	FR0000125007	61.060	EUR	188	TQEX	00276712926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:02	FR0000125007	61.080	EUR	16	CEUX	00276713066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:02	FR0000125007	61.080	EUR	10	CEUX	00276713068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:02	FR0000125007	61.080	EUR	121	CEUX	00276713071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:24	FR0000125007	61.090	EUR	109	CEUX	00276713139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:24	FR0000125007	61.090	EUR	100	XPAR	00276713140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:24	FR0000125007	61.090	EUR	86	XPAR	00276713141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:24	FR0000125007	61.090	EUR	100	XPAR	00276713142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:55:24	FR0000125007	61.090	EUR	3	XPAR	00276713143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:17	FR0000125007	61.080	EUR	134	XPAR	00276713216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	33	TQEX	00276713299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	104	TQEX	00276713300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	23	TQEX	00276713301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	43	TQEX	00276713302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	132	TQEX	00276713303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	39	TQEX	00276713304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	13	TQEX	00276713305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:56:56	FR0000125007	61.100	EUR	22	TQEX	00276713306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:58:26	FR0000125007	61.150	EUR	96	CEUX	00276713525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:58:26	FR0000125007	61.150	EUR	63	TQEX	00276713523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:58:26	FR0000125007	61.150	EUR	258	XPAR	00276713524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:59:11	FR0000125007	61.140	EUR	48	XPAR	00276713620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:59:11	FR0000125007	61.140	EUR	76	XPAR	00276713621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:59:49	FR0000125007	61.180	EUR	23	XPAR	00276713938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:59:51	FR0000125007	61.180	EUR	211	XPAR	00276713955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:59:51	FR0000125007	61.180	EUR	169	XPAR	00276713956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:01:09	FR0000125007	61.180	EUR	65	CEUX	00276714289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:01:09	FR0000125007	61.180	EUR	23	CEUX	00276714291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:01:09	FR0000125007	61.180	EUR	61	TQEX	00276714287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:01:09	FR0000125007	61.180	EUR	29	TQEX	00276714292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:01:09	FR0000125007	61.180	EUR	139	XPAR	00276714288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:01:09	FR0000125007	61.180	EUR	118	XPAR	00276714290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:08	FR0000125007	61.170	EUR	31	CEUX	00276714440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:08	FR0000125007	61.170	EUR	48	CEUX	00276714441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:08	FR0000125007	61.170	EUR	43	CEUX	00276714442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:29	FR0000125007	61.180	EUR	92	XPAR	00276714493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:29	FR0000125007	61.180	EUR	32	XPAR	00276714494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:29	FR0000125007	61.180	EUR	100	XPAR	00276714495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:29	FR0000125007	61.180	EUR	100	XPAR	00276714496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:29	FR0000125007	61.180	EUR	20	XPAR	00276714497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:02:29	FR0000125007	61.180	EUR	12	XPAR	00276714498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:03:01	FR0000125007	61.190	EUR	39	XPAR	00276714530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:03:01	FR0000125007	61.190	EUR	89	XPAR	00276714531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:03:01	FR0000125007	61.190	EUR	3	XPAR	00276714532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	100	XPAR	00276714669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	86	XPAR	00276714670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	17	XPAR	00276714671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	92	XPAR	00276714672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	55	XPAR	00276714673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	58	XPAR	00276714674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:04:00	FR0000125007	61.170	EUR	7	XPAR	00276714675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:05:10	FR0000125007	61.170	EUR	32	XPAR	00276714846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:05:10	FR0000125007	61.170	EUR	92	XPAR	00276714847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:05:10	FR0000125007	61.170	EUR	25	XPAR	00276714848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:05:16	FR0000125007	61.170	EUR	62	CEUX	00276714867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:05:16	FR0000125007	61.170	EUR	183	XPAR	00276714866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:06:20	FR0000125007	61.180	EUR	17	CEUX	00276715016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:06:20	FR0000125007	61.180	EUR	24	CEUX	00276715018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:06:20	FR0000125007	61.180	EUR	154	CEUX	00276715020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:06:20	FR0000125007	61.180	EUR	10	CEUX	00276715021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:06:20	FR0000125007	61.180	EUR	117	TQEX	00276715017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:06:20	FR0000125007	61.180	EUR	66	TQEX	00276715019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:07:30	FR0000125007	61.170	EUR	85	CEUX	00276715178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:07:30	FR0000125007	61.170	EUR	59	TQEX	00276715177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:07:30	FR0000125007	61.170	EUR	31	XPAR	00276715179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:07:30	FR0000125007	61.170	EUR	92	XPAR	00276715180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:07:30	FR0000125007	61.170	EUR	86	XPAR	00276715181EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:07:30	FR0000125007	61.170	EUR	37	XPAR	00276715182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:08:22	FR0000125007	61.160	EUR	146	XPAR	00276715267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:09:08	FR0000125007	61.130	EUR	84	XPAR	00276715369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:09:08	FR0000125007	61.130	EUR	35	XPAR	00276715370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:09:35	FR0000125007	61.140	EUR	33	CEUX	00276715387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:09:43	FR0000125007	61.150	EUR	114	CEUX	00276715401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:09:43	FR0000125007	61.150	EUR	310	XPAR	00276715400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:10:27	FR0000125007	61.110	EUR	123	XPAR	00276715471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:11:30	FR0000125007	61.150	EUR	92	XPAR	00276715612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:11:30	FR0000125007	61.150	EUR	34	XPAR	00276715613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:11:30	FR0000125007	61.150	EUR	100	XPAR	00276715614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:12:00	FR0000125007	61.160	EUR	46	TQEX	00276715659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:12:00	FR0000125007	61.160	EUR	30	TQEX	00276715660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:12:00	FR0000125007	61.160	EUR	29	TQEX	00276715661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:12:00	FR0000125007	61.160	EUR	17	TQEX	00276715662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:12:00	FR0000125007	61.160	EUR	22	TQEX	00276715663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:12:09	FR0000125007	61.160	EUR	36	XPAR	00276715680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:13:05	FR0000125007	61.210	EUR	93	TQEX	00276715821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:13:05	FR0000125007	61.210	EUR	90	TQEX	00276715822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:13:05	FR0000125007	61.210	EUR	78	XPAR	00276715823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:13:05	FR0000125007	61.210	EUR	21	XPAR	00276715824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:13:05	FR0000125007	61.210	EUR	92	XPAR	00276715825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:13:33	FR0000125007	61.210	EUR	166	XPAR	00276715845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:14:21	FR0000125007	61.220	EUR	100	XPAR	00276715993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:14:21	FR0000125007	61.220	EUR	88	XPAR	00276715994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:14:21	FR0000125007	61.220	EUR	35	XPAR	00276715995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:14:29	FR0000125007	61.220	EUR	100	XPAR	00276716002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:15:00	FR0000125007	61.210	EUR	6	XPAR	00276716041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:15:00	FR0000125007	61.210	EUR	54	XPAR	00276716042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:15:00	FR0000125007	61.210	EUR	78	XPAR	00276716043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:16	FR0000125007	61.270	EUR	83	XPAR	00276716162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	90	XPAR	00276716186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	90	XPAR	00276716187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	100	XPAR	00276716188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	86	XPAR	00276716189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	58	XPAR	00276716190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	34	XPAR	00276716191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	41	XPAR	00276716192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:16:33	FR0000125007	61.280	EUR	16	XPAR	00276716193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:18:03	FR0000125007	61.310	EUR	110	XPAR	00276716311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:18:03	FR0000125007	61.320	EUR	100	XPAR	00276716312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:18:05	FR0000125007	61.320	EUR	100	XPAR	00276716314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:18:05	FR0000125007	61.320	EUR	120	XPAR	00276716315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:18:54	FR0000125007	61.300	EUR	119	XPAR	00276716382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:19:21	FR0000125007	61.290	EUR	37	XPAR	00276716432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:19:21	FR0000125007	61.290	EUR	76	XPAR	00276716433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:15	FR0000125007	61.280	EUR	100	XPAR	00276716567EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:15	FR0000125007	61.280	EUR	56	XPAR	00276716568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:15	FR0000125007	61.280	EUR	87	XPAR	00276716569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:15	FR0000125007	61.280	EUR	20	XPAR	00276716570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:15	FR0000125007	61.280	EUR	92	XPAR	00276716571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:15	FR0000125007	61.280	EUR	24	XPAR	00276716572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:20:58	FR0000125007	61.270	EUR	138	XPAR	00276716648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	33	CEUX	00276716747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	41	CEUX	00276716749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	35	CEUX	00276716750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	7	CEUX	00276716751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	62	CEUX	00276716752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	30	CEUX	00276716753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	22	TQEX	00276716745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	41	TQEX	00276716746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:21:48	FR0000125007	61.260	EUR	19	TQEX	00276716748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	7	CEUX	00276716960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	9	CEUX	00276716963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	110	CEUX	00276716964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	13	TQEX	00276716959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	73	TQEX	00276716962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	49	XPAR	00276716961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:00	FR0000125007	61.300	EUR	302	XPAR	00276716965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:14	FR0000125007	61.300	EUR	131	XPAR	00276716984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:14	FR0000125007	61.300	EUR	39	XPAR	00276716985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:46	FR0000125007	61.300	EUR	35	XPAR	00276717012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:24:46	FR0000125007	61.300	EUR	77	XPAR	00276717013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:25:33	FR0000125007	61.320	EUR	100	XPAR	00276717074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:25:33	FR0000125007	61.320	EUR	29	XPAR	00276717075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:25:33	FR0000125007	61.320	EUR	100	XPAR	00276717076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:25:33	FR0000125007	61.320	EUR	76	XPAR	00276717077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:26:14	FR0000125007	61.320	EUR	137	XPAR	00276717201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:03	FR0000125007	61.310	EUR	28	XPAR	00276717315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:03	FR0000125007	61.310	EUR	20	XPAR	00276717316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:03	FR0000125007	61.310	EUR	86	XPAR	00276717317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:03	FR0000125007	61.310	EUR	100	XPAR	00276717318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:03	FR0000125007	61.310	EUR	100	XPAR	00276717319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:03	FR0000125007	61.310	EUR	28	XPAR	00276717320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:37	FR0000125007	61.320	EUR	64	XPAR	00276717381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:27:37	FR0000125007	61.320	EUR	37	XPAR	00276717382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:28:40	FR0000125007	61.300	EUR	28	XPAR	00276717483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:28:40	FR0000125007	61.300	EUR	58	XPAR	00276717484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:28:40	FR0000125007	61.300	EUR	89	XPAR	00276717485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:15	FR0000125007	61.310	EUR	16	CEUX	00276717539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:15	FR0000125007	61.310	EUR	54	XPAR	00276717536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:15	FR0000125007	61.310	EUR	100	XPAR	00276717537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:15	FR0000125007	61.310	EUR	20	XPAR	00276717538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:15	FR0000125007	61.310	EUR	29	XPAR	00276717540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:58	FR0000125007	61.300	EUR	106	XPAR	00276717603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:29:58	FR0000125007	61.300	EUR	18	XPAR	00276717604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:33	FR0000125007	61.300	EUR	100	XPAR	00276717688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:36	FR0000125007	61.310	EUR	13	CEUX	00276717692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:36	FR0000125007	61.310	EUR	13	CEUX	00276717693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:56	FR0000125007	61.340	EUR	100	XPAR	00276717741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:56	FR0000125007	61.340	EUR	100	XPAR	00276717742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:56	FR0000125007	61.340	EUR	85	XPAR	00276717743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:56	FR0000125007	61.350	EUR	52	XPAR	00276717744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:30:56	FR0000125007	61.350	EUR	73	XPAR	00276717745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:07	FR0000125007	61.350	EUR	43	CEUX	00276717877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:07	FR0000125007	61.350	EUR	87	XPAR	00276717878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:07	FR0000125007	61.350	EUR	100	XPAR	00276717879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:07	FR0000125007	61.350	EUR	20	XPAR	00276717880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:07	FR0000125007	61.350	EUR	86	XPAR	00276717881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:07	FR0000125007	61.350	EUR	28	XPAR	00276717882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:32:41	FR0000125007	61.350	EUR	123	XPAR	00276717956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:34:07	FR0000125007	61.360	EUR	112	CEUX	00276718144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:34:07	FR0000125007	61.360	EUR	42	CEUX	00276718147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:34:07	FR0000125007	61.360	EUR	60	TQEX	00276718148EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:34:07	FR0000125007	61.360	EUR	157	XPAR	00276718143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:34:07	FR0000125007	61.360	EUR	23	XPAR	00276718145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:34:07	FR0000125007	61.360	EUR	127	XPAR	00276718146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:13	FR0000125007	61.350	EUR	76	XPAR	00276718269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:13	FR0000125007	61.350	EUR	53	XPAR	00276718270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.350	EUR	23	TQEX	00276718432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.350	EUR	56	TQEX	00276718433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.350	EUR	41	TQEX	00276718434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.350	EUR	96	TQEX	00276718435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.330	EUR	100	XPAR	00276718436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.330	EUR	100	XPAR	00276718437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:35:54	FR0000125007	61.330	EUR	2	XPAR	00276718438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:37:18	FR0000125007	61.340	EUR	85	XPAR	00276718650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:37:18	FR0000125007	61.340	EUR	100	XPAR	00276718651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:37:18	FR0000125007	61.340	EUR	100	XPAR	00276718652EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:37:18	FR0000125007	61.340	EUR	93	XPAR	00276718653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:37:18	FR0000125007	61.340	EUR	32	XPAR	00276718654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:37:18	FR0000125007	61.340	EUR	5	XPAR	00276718655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:38:39	FR0000125007	61.340	EUR	100	XPAR	00276718791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:38:39	FR0000125007	61.340	EUR	100	XPAR	00276718792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:38:39	FR0000125007	61.340	EUR	86	XPAR	00276718793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:38:39	FR0000125007	61.340	EUR	32	XPAR	00276718794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:38:39	FR0000125007	61.340	EUR	56	XPAR	00276718795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:40:02	FR0000125007	61.360	EUR	92	XPAR	00276719003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:40:10	FR0000125007	61.360	EUR	323	XPAR	00276719023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	17	CEUX	00276719161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	41	CEUX	00276719162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	85	XPAR	00276719163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	48	XPAR	00276719164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	100	XPAR	00276719165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	58	XPAR	00276719166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:41:32	FR0000125007	61.330	EUR	39	XPAR	00276719167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:03	FR0000125007	61.360	EUR	47	CEUX	00276719521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	24	TQEX	00276719575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	5	XPAR	00276719567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	232	XPAR	00276719568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	1	XPAR	00276719569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	19	XPAR	00276719570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	20	XPAR	00276719571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	100	XPAR	00276719572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	100	XPAR	00276719573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	85	XPAR	00276719574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	100	XPAR	00276719576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:44:42	FR0000125007	61.370	EUR	92	XPAR	00276719579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:45:28	FR0000125007	61.320	EUR	18	XPAR	00276719676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:45:28	FR0000125007	61.320	EUR	99	XPAR	00276719677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:47:13	FR0000125007	61.360	EUR	2	XPAR	00276719938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:47:35	FR0000125007	61.370	EUR	749	XPAR	00276719966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:48:31	FR0000125007	61.350	EUR	75	XPAR	00276720092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:01	FR0000125007	61.350	EUR	102	XPAR	00276720144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	100	XPAR	00276720196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	20	XPAR	00276720197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	100	XPAR	00276720198EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	86	XPAR	00276720199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	26	XPAR	00276720200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	36	XPAR	00276720201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:49:39	FR0000125007	61.350	EUR	27	XPAR	00276720202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:50:33	FR0000125007	61.360	EUR	114	XPAR	00276720297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:08	FR0000125007	61.380	EUR	100	CEUX	00276720466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:08	FR0000125007	61.380	EUR	30	CEUX	00276720467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:08	FR0000125007	61.380	EUR	41	CEUX	00276720468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:08	FR0000125007	61.380	EUR	173	CEUX	00276720469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:08	FR0000125007	61.370	EUR	23	XPAR	00276720464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:08	FR0000125007	61.370	EUR	40	XPAR	00276720465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:51:48	FR0000125007	61.370	EUR	133	XPAR	00276720545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:52:39	FR0000125007	61.340	EUR	24	CEUX	00276720659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:52:39	FR0000125007	61.340	EUR	94	TQEX	00276720658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:52:39	FR0000125007	61.340	EUR	68	XPAR	00276720660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:52:39	FR0000125007	61.340	EUR	93	XPAR	00276720662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:52:39	FR0000125007	61.340	EUR	20	XPAR	00276720664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:52:39	FR0000125007	61.340	EUR	24	XPAR	00276720665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:53:36	FR0000125007	61.280	EUR	60	CEUX	00276720838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:53:36	FR0000125007	61.280	EUR	14	CEUX	00276720840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:53:36	FR0000125007	61.280	EUR	15	XPAR	00276720839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:53:36	FR0000125007	61.280	EUR	94	XPAR	00276720841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:53:36	FR0000125007	61.280	EUR	39	XPAR	00276720842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:54:20	FR0000125007	61.240	EUR	142	CEUX	00276720993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:54:20	FR0000125007	61.240	EUR	114	CEUX	00276720994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:54:20	FR0000125007	61.240	EUR	35	TQEX	00276720992EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:54:20	FR0000125007	61.240	EUR	60	TQEX	00276720995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:54:20	FR0000125007	61.240	EUR	38	TQEX	00276720996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	23	CEUX	00276721181EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	26	CEUX	00276721186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	51	CEUX	00276721188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	32	TQEX	00276721182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	20	TQEX	00276721184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	100	XPAR	00276721180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	47	XPAR	00276721183EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	20	XPAR	00276721185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:55:29	FR0000125007	61.220	EUR	63	XPAR	00276721187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:47	FR0000125007	61.200	EUR	30	TQEX	00276721347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:47	FR0000125007	61.200	EUR	100	XPAR	00276721348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:47	FR0000125007	61.200	EUR	100	XPAR	00276721349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:47	FR0000125007	61.200	EUR	58	XPAR	00276721350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:47	FR0000125007	61.200	EUR	58	XPAR	00276721351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:57:21	FR0000125007	61.200	EUR	7	XPAR	00276721395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:57:21	FR0000125007	61.200	EUR	104	XPAR	00276721396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:21	FR0000125007	61.220	EUR	147	TQEX	00276721503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:48	FR0000125007	61.230	EUR	100	XPAR	00276721554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:48	FR0000125007	61.230	EUR	100	XPAR	00276721555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:48	FR0000125007	61.230	EUR	20	XPAR	00276721556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:48	FR0000125007	61.230	EUR	86	XPAR	00276721557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:48	FR0000125007	61.230	EUR	58	XPAR	00276721558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:48	FR0000125007	61.230	EUR	17	XPAR	00276721559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:59:57	FR0000125007	61.220	EUR	34	XPAR	00276721719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:59:57	FR0000125007	61.220	EUR	15	XPAR	00276721720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:59:57	FR0000125007	61.220	EUR	86	XPAR	00276721721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:59:57	FR0000125007	61.220	EUR	100	XPAR	00276721722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:59:57	FR0000125007	61.220	EUR	78	XPAR	00276721723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:00:58	FR0000125007	61.240	EUR	1	CEUX	00276721898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:00:58	FR0000125007	61.240	EUR	35	CEUX	00276721900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:00:58	FR0000125007	61.240	EUR	96	TQEX	00276721901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:00:58	FR0000125007	61.240	EUR	100	XPAR	00276721897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:00:58	FR0000125007	61.240	EUR	100	XPAR	00276721899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:01:13	FR0000125007	61.250	EUR	97	XPAR	00276721927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:02:10	FR0000125007	61.260	EUR	45	CEUX	00276722105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:02:10	FR0000125007	61.260	EUR	1	TQEX	00276722104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:02:10	FR0000125007	61.260	EUR	92	XPAR	00276722106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:02:10	FR0000125007	61.260	EUR	100	XPAR	00276722107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:02:10	FR0000125007	61.260	EUR	86	XPAR	00276722108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:02:10	FR0000125007	61.260	EUR	20	XPAR	00276722109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:03:10	FR0000125007	61.240	EUR	99	XPAR	00276722222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:03:30	FR0000125007	61.250	EUR	90	TQEX	00276722283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:03:30	FR0000125007	61.250	EUR	65	TQEX	00276722284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:03:30	FR0000125007	61.250	EUR	39	TQEX	00276722285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:04:04	FR0000125007	61.270	EUR	25	XPAR	00276722411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:04:04	FR0000125007	61.270	EUR	58	XPAR	00276722412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:04:04	FR0000125007	61.270	EUR	30	XPAR	00276722413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:04:04	FR0000125007	61.270	EUR	34	XPAR	00276722414EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:04:11	FR0000125007	61.270	EUR	201	XPAR	00276722423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:05:00	FR0000125007	61.250	EUR	134	XPAR	00276722546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:08	FR0000125007	61.280	EUR	57	CEUX	00276722715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:08	FR0000125007	61.280	EUR	61	TQEX	00276722713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:08	FR0000125007	61.280	EUR	91	TQEX	00276722714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:11	FR0000125007	61.280	EUR	70	CEUX	00276722726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:11	FR0000125007	61.280	EUR	90	XPAR	00276722725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:36	FR0000125007	61.280	EUR	104	CEUX	00276722777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:36	FR0000125007	61.280	EUR	16	CEUX	00276722778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:36	FR0000125007	61.280	EUR	100	XPAR	00276722775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:06:36	FR0000125007	61.280	EUR	20	XPAR	00276722776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:07:12	FR0000125007	61.280	EUR	97	XPAR	00276722887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:07:37	FR0000125007	61.280	EUR	100	XPAR	00276722929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:07:37	FR0000125007	61.280	EUR	100	XPAR	00276722930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:07:37	FR0000125007	61.280	EUR	17	XPAR	00276722931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:07:37	FR0000125007	61.280	EUR	85	XPAR	00276722932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:07:37	FR0000125007	61.280	EUR	46	XPAR	00276722933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:08:48	FR0000125007	61.320	EUR	70	CEUX	00276723076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:08:48	FR0000125007	61.320	EUR	41	CEUX	00276723077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:08:48	FR0000125007	61.320	EUR	90	XPAR	00276723078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:08:48	FR0000125007	61.320	EUR	100	XPAR	00276723079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:08:50	FR0000125007	61.320	EUR	85	XPAR	00276723080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:09:56	FR0000125007	61.320	EUR	104	CEUX	00276723202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:09:56	FR0000125007	61.320	EUR	41	CEUX	00276723204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:09:56	FR0000125007	61.320	EUR	38	XPAR	00276723203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:10:45	FR0000125007	61.330	EUR	5	TQEX	00276723305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:10:45	FR0000125007	61.330	EUR	8	TQEX	00276723307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:11:17	FR0000125007	61.330	EUR	92	CEUX	00276723407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:11:17	FR0000125007	61.330	EUR	14	CEUX	00276723410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:11:17	FR0000125007	61.330	EUR	13	TQEX	00276723406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:11:17	FR0000125007	61.330	EUR	63	TQEX	00276723408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:11:17	FR0000125007	61.330	EUR	282	XPAR	00276723409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:11:17	FR0000125007	61.330	EUR	36	XPAR	00276723411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	7	CEUX	00276723467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	33	TQEX	00276723464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	12	TQEX	00276723465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	1	XPAR	00276723466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	100	XPAR	00276723468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	86	XPAR	00276723469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	58	XPAR	00276723470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	16	XPAR	00276723471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:12:01	FR0000125007	61.300	EUR	28	XPAR	00276723472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:13:15	FR0000125007	61.340	EUR	45	CEUX	00276723719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:13:15	FR0000125007	61.340	EUR	42	CEUX	00276723721EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:13:15	FR0000125007	61.340	EUR	82	XPAR	00276723718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:13:15	FR0000125007	61.340	EUR	21	XPAR	00276723720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:13:43	FR0000125007	61.340	EUR	58	CEUX	00276723796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:13:43	FR0000125007	61.340	EUR	172	XPAR	00276723797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:14:20	FR0000125007	61.370	EUR	17	XPAR	00276723862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:14:20	FR0000125007	61.370	EUR	100	XPAR	00276723863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:14:20	FR0000125007	61.370	EUR	92	XPAR	00276723864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:14:20	FR0000125007	61.370	EUR	20	XPAR	00276723865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:14:20	FR0000125007	61.370	EUR	58	XPAR	00276723866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:14:20	FR0000125007	61.370	EUR	66	XPAR	00276723867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:15:09	FR0000125007	61.340	EUR	102	XPAR	00276724079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:15:45	FR0000125007	61.330	EUR	16	TQEX	00276724136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:15:45	FR0000125007	61.330	EUR	15	TQEX	00276724137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:15:45	FR0000125007	61.330	EUR	59	TQEX	00276724138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:15:45	FR0000125007	61.330	EUR	91	TQEX	00276724139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:16:20	FR0000125007	61.360	EUR	73	XPAR	00276724244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:16:20	FR0000125007	61.360	EUR	58	XPAR	00276724245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:16:20	FR0000125007	61.360	EUR	100	XPAR	00276724246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:16:20	FR0000125007	61.360	EUR	20	XPAR	00276724247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:16:24	FR0000125007	61.360	EUR	127	XPAR	00276724257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:17:33	FR0000125007	61.360	EUR	21	TQEX	00276724453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:17:33	FR0000125007	61.360	EUR	49	TQEX	00276724455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:17:36	FR0000125007	61.360	EUR	28	TQEX	00276724463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:17:36	FR0000125007	61.360	EUR	306	TQEX	00276724464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:18:57	FR0000125007	61.360	EUR	100	XPAR	00276724689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:18:57	FR0000125007	61.360	EUR	100	XPAR	00276724690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:18:57	FR0000125007	61.360	EUR	92	XPAR	00276724691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:18:57	FR0000125007	61.360	EUR	31	XPAR	00276724692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:18:57	FR0000125007	61.360	EUR	104	XPAR	00276724693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:19:28	FR0000125007	61.340	EUR	80	XPAR	00276724776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:22	FR0000125007	61.360	EUR	100	XPAR	00276724954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:22	FR0000125007	61.360	EUR	20	XPAR	00276724955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:22	FR0000125007	61.360	EUR	65	XPAR	00276724956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:50	FR0000125007	61.360	EUR	100	XPAR	00276725001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:50	FR0000125007	61.360	EUR	100	XPAR	00276725002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:50	FR0000125007	61.360	EUR	100	XPAR	00276725003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:20:50	FR0000125007	61.360	EUR	57	XPAR	00276725004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:21:48	FR0000125007	61.360	EUR	39	XPAR	00276725164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:21:48	FR0000125007	61.360	EUR	92	XPAR	00276725165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:21:48	FR0000125007	61.360	EUR	100	XPAR	00276725166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:21:48	FR0000125007	61.360	EUR	100	XPAR	00276725167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:21:48	FR0000125007	61.360	EUR	20	XPAR	00276725168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:21:48	FR0000125007	61.360	EUR	23	XPAR	00276725169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	49	CEUX	00276725316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	96	TQEX	00276725317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	14	XPAR	00276725318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	100	XPAR	00276725319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	33	XPAR	00276725320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	20	XPAR	00276725321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:22:48	FR0000125007	61.350	EUR	60	XPAR	00276725322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:23:54	FR0000125007	61.360	EUR	88	CEUX	00276725449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:23:55	FR0000125007	61.370	EUR	17	XPAR	00276725457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:23:55	FR0000125007	61.370	EUR	100	XPAR	00276725458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:23:55	FR0000125007	61.370	EUR	85	XPAR	00276725459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:23:55	FR0000125007	61.370	EUR	77	XPAR	00276725460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:04	FR0000125007	61.330	EUR	8	TQEX	00276725630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:04	FR0000125007	61.330	EUR	5	TQEX	00276725631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:04	FR0000125007	61.330	EUR	9	TQEX	00276725632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:04	FR0000125007	61.330	EUR	31	TQEX	00276725633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:25	FR0000125007	61.330	EUR	92	CEUX	00276725718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:25	FR0000125007	61.330	EUR	257	XPAR	00276725717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:54	FR0000125007	61.350	EUR	81	CEUX	00276725784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:54	FR0000125007	61.350	EUR	56	TQEX	00276725783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:25:54	FR0000125007	61.350	EUR	238	XPAR	00276725785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:27:02	FR0000125007	61.330	EUR	86	CEUX	00276726008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:27:02	FR0000125007	61.330	EUR	28	TQEX	00276726007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:27:02	FR0000125007	61.330	EUR	31	TQEX	00276726009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:27:02	FR0000125007	61.330	EUR	247	XPAR	00276726010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:27:47	FR0000125007	61.320	EUR	141	XPAR	00276726134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	18	CEUX	00276726233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	63	CEUX	00276726234EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	48	TQEX	00276726238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	12	TQEX	00276726239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	21	XPAR	00276726231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	21	XPAR	00276726232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	18	XPAR	00276726235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	86	XPAR	00276726236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:30	FR0000125007	61.340	EUR	99	XPAR	00276726237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:57	FR0000125007	61.320	EUR	82	XPAR	00276726326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:28:57	FR0000125007	61.320	EUR	32	XPAR	00276726327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:29:43	FR0000125007	61.310	EUR	100	XPAR	00276726507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:29:43	FR0000125007	61.310	EUR	33	XPAR	00276726508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:29:43	FR0000125007	61.310	EUR	92	XPAR	00276726509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:29:43	FR0000125007	61.310	EUR	26	XPAR	00276726510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:30:19	FR0000125007	61.310	EUR	49	XPAR	00276726606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:30:19	FR0000125007	61.310	EUR	32	XPAR	00276726607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:30:19	FR0000125007	61.310	EUR	194	XPAR	00276726608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:30:19	FR0000125007	61.310	EUR	27	XPAR	00276726609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:30:19	FR0000125007	61.310	EUR	62	XPAR	00276726610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:10	FR0000125007	61.310	EUR	111	XPAR	00276726734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	100	XPAR	00276726788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	85	XPAR	00276726789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	100	XPAR	00276726790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	85	XPAR	00276726791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	20	XPAR	00276726792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	29	XPAR	00276726793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	31	XPAR	00276726794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:31:34	FR0000125007	61.320	EUR	6	XPAR	00276726795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:32:11	FR0000125007	61.300	EUR	110	XPAR	00276726901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:32:37	FR0000125007	61.310	EUR	130	XPAR	00276727051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:33:12	FR0000125007	61.310	EUR	95	CEUX	00276727183EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:33:12	FR0000125007	61.310	EUR	64	TQEX	00276727182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:33:12	FR0000125007	61.310	EUR	130	XPAR	00276727184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:33:12	FR0000125007	61.310	EUR	138	XPAR	00276727185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:34:05	FR0000125007	61.310	EUR	87	CEUX	00276727264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:34:05	FR0000125007	61.310	EUR	10	XPAR	00276727263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:34:05	FR0000125007	61.310	EUR	239	XPAR	00276727265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:34:35	FR0000125007	61.310	EUR	107	CEUX	00276727411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:34:35	FR0000125007	61.310	EUR	143	CEUX	00276727412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:34:35	FR0000125007	61.310	EUR	70	XPAR	00276727413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:35:15	FR0000125007	61.310	EUR	44	CEUX	00276727590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:35:15	FR0000125007	61.310	EUR	83	CEUX	00276727591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:35:15	FR0000125007	61.310	EUR	51	CEUX	00276727593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:35:15	FR0000125007	61.310	EUR	45	TQEX	00276727589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:35:15	FR0000125007	61.310	EUR	106	TQEX	00276727592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:35:50	FR0000125007	61.310	EUR	99	XPAR	00276727707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:36:17	FR0000125007	61.310	EUR	48	TQEX	00276727835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:36:17	FR0000125007	61.310	EUR	55	TQEX	00276727836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:36:17	FR0000125007	61.310	EUR	106	TQEX	00276727837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:36:27	FR0000125007	61.310	EUR	23	XPAR	00276727853EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:36:27	FR0000125007	61.310	EUR	163	XPAR	00276727854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:36:54	FR0000125007	61.290	EUR	136	XPAR	00276727942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:37:41	FR0000125007	61.320	EUR	45	CEUX	00276728062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:37:41	FR0000125007	61.320	EUR	51	CEUX	00276728070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:37:41	FR0000125007	61.320	EUR	45	TQEX	00276728069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:37:41	FR0000125007	61.320	EUR	22	XPAR	00276728064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:37:41	FR0000125007	61.320	EUR	252	XPAR	00276728068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:38:25	FR0000125007	61.310	EUR	178	XPAR	00276728233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:38:57	FR0000125007	61.250	EUR	119	CEUX	00276728331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:38:57	FR0000125007	61.250	EUR	48	TQEX	00276728330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:38:57	FR0000125007	61.250	EUR	12	TQEX	00276728332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:38:57	FR0000125007	61.250	EUR	41	TQEX	00276728333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:38:57	FR0000125007	61.250	EUR	112	TQEX	00276728334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:39:40	FR0000125007	61.210	EUR	214	CEUX	00276728501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:39:40	FR0000125007	61.210	EUR	1	CEUX	00276728502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:39:40	FR0000125007	61.210	EUR	97	TQEX	00276728500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:12	FR0000125007	61.220	EUR	123	XPAR	00276728596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:38	FR0000125007	61.210	EUR	41	CEUX	00276728658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:38	FR0000125007	61.210	EUR	61	CEUX	00276728660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:38	FR0000125007	61.210	EUR	41	TQEX	00276728657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:38	FR0000125007	61.210	EUR	59	TQEX	00276728659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:38	FR0000125007	61.210	EUR	97	TQEX	00276728661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	93	XPAR	00276728790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	92	XPAR	00276728791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	31	XPAR	00276728792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	20	XPAR	00276728793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	41	XPAR	00276728794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	98	XPAR	00276728795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:41:28	FR0000125007	61.210	EUR	34	XPAR	00276728796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:42:29	FR0000125007	61.220	EUR	92	CEUX	00276728908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:42:29	FR0000125007	61.220	EUR	63	TQEX	00276728910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:42:29	FR0000125007	61.220	EUR	260	XPAR	00276728911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:42:59	FR0000125007	61.180	EUR	118	XPAR	00276728996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:28	FR0000125007	61.170	EUR	109	XPAR	00276729064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:59	FR0000125007	61.160	EUR	94	XPAR	00276729125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:59	FR0000125007	61.160	EUR	100	XPAR	00276729126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:59	FR0000125007	61.160	EUR	20	XPAR	00276729127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:59	FR0000125007	61.160	EUR	86	XPAR	00276729128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:59	FR0000125007	61.160	EUR	58	XPAR	00276729129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:43:59	FR0000125007	61.160	EUR	15	XPAR	00276729130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	16	CEUX	00276729211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	52	CEUX	00276729215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	49	CEUX	00276729217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	90	TQEX	00276729212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	20	XPAR	00276729213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	30	XPAR	00276729214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:44:45	FR0000125007	61.150	EUR	53	XPAR	00276729216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:08	FR0000125007	61.140	EUR	102	XPAR	00276729309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:32	FR0000125007	61.140	EUR	100	XPAR	00276729412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:32	FR0000125007	61.140	EUR	7	XPAR	00276729413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	100	CEUX	00276729471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	41	CEUX	00276729472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	43	CEUX	00276729473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	29	CEUX	00276729474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	56	CEUX	00276729475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	22	CEUX	00276729476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	21	TQEX	00276729468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	23	TQEX	00276729469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:45:57	FR0000125007	61.130	EUR	41	TQEX	00276729470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:46:54	FR0000125007	61.130	EUR	246	TQEX	00276729650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:47:24	FR0000125007	61.140	EUR	41	TQEX	00276729723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:47:24	FR0000125007	61.140	EUR	52	TQEX	00276729724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:47:24	FR0000125007	61.130	EUR	89	XPAR	00276729725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:47:48	FR0000125007	61.150	EUR	101	CEUX	00276729811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:47:48	FR0000125007	61.150	EUR	84	CEUX	00276729812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	23	XPAR	00276729864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	100	XPAR	00276729865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	58	XPAR	00276729866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	92	XPAR	00276729867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	31	XPAR	00276729868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	41	XPAR	00276729869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:48:14	FR0000125007	61.160	EUR	36	XPAR	00276729870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	14	TQEX	00276730008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	29	TQEX	00276730010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	89	TQEX	00276730011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	64	TQEX	00276730012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	29	XPAR	00276730006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	58	XPAR	00276730007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:49:06	FR0000125007	61.150	EUR	93	XPAR	00276730009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:01	FR0000125007	61.130	EUR	88	XPAR	00276730165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:01	FR0000125007	61.130	EUR	90	XPAR	00276730166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:01	FR0000125007	61.130	EUR	87	XPAR	00276730167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:01	FR0000125007	61.130	EUR	58	XPAR	00276730168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:20	FR0000125007	61.130	EUR	25	XPAR	00276730188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:44	FR0000125007	61.130	EUR	78	CEUX	00276730301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:50:44	FR0000125007	61.130	EUR	34	CEUX	00276730302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:51:01	FR0000125007	61.140	EUR	100	XPAR	00276730397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:51:01	FR0000125007	61.140	EUR	100	XPAR	00276730398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:51:01	FR0000125007	61.140	EUR	86	XPAR	00276730399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:51:08	FR0000125007	61.140	EUR	78	XPAR	00276730429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:51:56	FR0000125007	61.150	EUR	413	XPAR	00276730583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:52:32	FR0000125007	61.140	EUR	136	XPAR	00276730635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:53:08	FR0000125007	61.140	EUR	45	TQEX	00276730727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:53:08	FR0000125007	61.140	EUR	58	XPAR	00276730729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:53:08	FR0000125007	61.140	EUR	193	XPAR	00276730733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:53:08	FR0000125007	61.140	EUR	92	XPAR	00276730735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:00:53	FR0000125007	61.070	EUR	72	XPAR	00276731878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:01:03	FR0000125007	61.060	EUR	29	XPAR	00276731894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:01:58	FR0000125007	61.060	EUR	30	XPAR	00276732081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:01:58	FR0000125007	61.060	EUR	92	XPAR	00276732082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:01:58	FR0000125007	61.060	EUR	100	XPAR	00276732083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:01:58	FR0000125007	61.060	EUR	50	XPAR	00276732084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:01:58	FR0000125007	61.060	EUR	96	XPAR	00276732085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:03:00	FR0000125007	61.050	EUR	130	XPAR	00276732293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:03:00	FR0000125007	61.050	EUR	3	XPAR	00276732294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:03:27	FR0000125007	61.040	EUR	100	XPAR	00276732426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:03:27	FR0000125007	61.040	EUR	40	XPAR	00276732427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:04:01	FR0000125007	61.030	EUR	58	XPAR	00276732518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:04:01	FR0000125007	61.030	EUR	232	XPAR	00276732519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:04:01	FR0000125007	61.030	EUR	7	XPAR	00276732520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:05:01	FR0000125007	61.050	EUR	24	XPAR	00276732725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:05:01	FR0000125007	61.050	EUR	266	XPAR	00276732731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:05:01	FR0000125007	61.050	EUR	100	XPAR	00276732732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:05:01	FR0000125007	61.050	EUR	7	XPAR	00276732733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:06:22	FR0000125007	61.060	EUR	92	XPAR	00276732927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:06:22	FR0000125007	61.060	EUR	58	XPAR	00276732928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:06:22	FR0000125007	61.060	EUR	100	XPAR	00276732929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:06:22	FR0000125007	61.060	EUR	100	XPAR	00276732930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:06:22	FR0000125007	61.060	EUR	42	XPAR	00276732931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:22	FR0000125007	61.050	EUR	12	XPAR	00276733138EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:22	FR0000125007	61.050	EUR	100	XPAR	00276733139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:22	FR0000125007	61.050	EUR	100	XPAR	00276733140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:22	FR0000125007	61.050	EUR	100	XPAR	00276733141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:22	FR0000125007	61.050	EUR	92	XPAR	00276733142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:22	FR0000125007	61.050	EUR	19	XPAR	00276733143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:55	FR0000125007	61.030	EUR	2	XPAR	00276733237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:07:55	FR0000125007	61.030	EUR	100	XPAR	00276733238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:08:56	FR0000125007	61.050	EUR	41	CEUX	00276733341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:08:56	FR0000125007	61.050	EUR	100	XPAR	00276733340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:08:56	FR0000125007	61.050	EUR	100	XPAR	00276733342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:08:56	FR0000125007	61.050	EUR	100	XPAR	00276733343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:08:56	FR0000125007	61.050	EUR	100	XPAR	00276733344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:10:01	FR0000125007	61.050	EUR	103	XPAR	00276733602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:10:14	FR0000125007	61.030	EUR	205	XPAR	00276733664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:10:14	FR0000125007	61.030	EUR	100	XPAR	00276733665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:10:14	FR0000125007	61.030	EUR	53	XPAR	00276733666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:11:21	FR0000125007	61.050	EUR	100	XPAR	00276733834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:11:21	FR0000125007	61.050	EUR	100	XPAR	00276733835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:11:21	FR0000125007	61.050	EUR	92	XPAR	00276733836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:11:21	FR0000125007	61.050	EUR	100	XPAR	00276733837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:11:21	FR0000125007	61.050	EUR	21	XPAR	00276733838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:24	FR0000125007	61.120	EUR	110	XPAR	00276734112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:24	FR0000125007	61.120	EUR	100	XPAR	00276734113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:24	FR0000125007	61.120	EUR	100	XPAR	00276734114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:24	FR0000125007	61.120	EUR	61	XPAR	00276734115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:50	FR0000125007	61.120	EUR	41	CEUX	00276734154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:50	FR0000125007	61.120	EUR	48	CEUX	00276734158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:50	FR0000125007	61.120	EUR	92	XPAR	00276734155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:50	FR0000125007	61.120	EUR	100	XPAR	00276734156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:13:50	FR0000125007	61.120	EUR	100	XPAR	00276734157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:14:51	FR0000125007	61.080	EUR	18	CEUX	00276734353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:14:51	FR0000125007	61.080	EUR	70	XPAR	00276734354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:14:51	FR0000125007	61.080	EUR	100	XPAR	00276734355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:14:51	FR0000125007	61.080	EUR	100	XPAR	00276734356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:15:02	FR0000125007	61.070	EUR	118	XPAR	00276734410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:15:55	FR0000125007	61.060	EUR	41	CEUX	00276734566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:07	FR0000125007	61.060	EUR	43	CEUX	00276734614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:07	FR0000125007	61.060	EUR	100	XPAR	00276734613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:32	FR0000125007	61.050	EUR	33	CEUX	00276734710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:32	FR0000125007	61.050	EUR	41	CEUX	00276734711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:32	FR0000125007	61.050	EUR	58	XPAR	00276734709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:57	FR0000125007	61.060	EUR	13	CEUX	00276734763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:16:57	FR0000125007	61.060	EUR	17	XPAR	00276734762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:17:00	FR0000125007	61.060	EUR	130	XPAR	00276734783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:17:00	FR0000125007	61.060	EUR	95	XPAR	00276734784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:17:00	FR0000125007	61.060	EUR	100	XPAR	00276734785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:17:00	FR0000125007	61.060	EUR	42	XPAR	00276734786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:17:30	FR0000125007	61.050	EUR	106	XPAR	00276734841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:18:50	FR0000125007	61.080	EUR	90	XPAR	00276735165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:18:50	FR0000125007	61.080	EUR	66	XPAR	00276735166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:18:50	FR0000125007	61.080	EUR	100	XPAR	00276735167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:19:27	FR0000125007	61.100	EUR	95	CEUX	00276735285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:19:28	FR0000125007	61.110	EUR	115	CEUX	00276735286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:19:28	FR0000125007	61.110	EUR	92	CEUX	00276735287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:19:28	FR0000125007	61.110	EUR	100	CEUX	00276735288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:19:28	FR0000125007	61.110	EUR	26	CEUX	00276735289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:21:07	FR0000125007	61.070	EUR	100	XPAR	00276735635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:21:07	FR0000125007	61.070	EUR	100	XPAR	00276735636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:21:07	FR0000125007	61.070	EUR	100	XPAR	00276735637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:21:07	FR0000125007	61.070	EUR	57	XPAR	00276735638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:21:07	FR0000125007	61.070	EUR	19	XPAR	00276735639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:21:07	FR0000125007	61.070	EUR	61	XPAR	00276735640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:22:31	FR0000125007	61.020	EUR	45	CEUX	00276736018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:22:31	FR0000125007	61.020	EUR	258	CEUX	00276736019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:22:31	FR0000125007	61.020	EUR	93	CEUX	00276736020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:23:40	FR0000125007	61.040	EUR	42	XPAR	00276736299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:23:40	FR0000125007	61.040	EUR	100	XPAR	00276736300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:23:40	FR0000125007	61.040	EUR	100	XPAR	00276736301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:23:40	FR0000125007	61.040	EUR	65	XPAR	00276736302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:23:40	FR0000125007	61.040	EUR	30	XPAR	00276736303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:23:40	FR0000125007	61.040	EUR	1	XPAR	00276736304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	36	CEUX	00276736446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	32	CEUX	00276736448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	7	CEUX	00276736451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	100	XPAR	00276736445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	62	XPAR	00276736447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	30	XPAR	00276736449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	58	XPAR	00276736450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:24:38	FR0000125007	61.050	EUR	92	XPAR	00276736452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:25:43	FR0000125007	61.070	EUR	103	XPAR	00276736610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:26:23	FR0000125007	61.070	EUR	119	CEUX	00276736714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:26:23	FR0000125007	61.060	EUR	58	CEUX	00276736715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:26:23	FR0000125007	61.070	EUR	297	XPAR	00276736713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:26:52	FR0000125007	61.040	EUR	133	XPAR	00276736767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:27:26	FR0000125007	61.050	EUR	145	CEUX	00276736847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:27:26	FR0000125007	61.050	EUR	100	XPAR	00276736845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:27:26	FR0000125007	61.050	EUR	31	XPAR	00276736846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:27:26	FR0000125007	61.050	EUR	244	XPAR	00276736849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:04	FR0000125007	61.050	EUR	41	CEUX	00276737000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:04	FR0000125007	61.050	EUR	100	XPAR	00276737001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:04	FR0000125007	61.050	EUR	60	XPAR	00276737002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:04	FR0000125007	61.050	EUR	73	XPAR	00276737003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:04	FR0000125007	61.050	EUR	20	XPAR	00276737004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:28	FR0000125007	61.060	EUR	7	XPAR	00276737050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:28	FR0000125007	61.060	EUR	139	XPAR	00276737051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:56	FR0000125007	61.080	EUR	116	CEUX	00276737128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:28:56	FR0000125007	61.080	EUR	297	XPAR	00276737129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	12	CEUX	00276737266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	10	XPAR	00276737259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	95	XPAR	00276737260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	100	XPAR	00276737261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	20	XPAR	00276737262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	5	XPAR	00276737263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	58	XPAR	00276737264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:29:36	FR0000125007	61.130	EUR	92	XPAR	00276737265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:00	FR0000125007	61.100	EUR	140	XPAR	00276737442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:22	FR0000125007	61.080	EUR	58	XPAR	00276737634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:22	FR0000125007	61.080	EUR	79	XPAR	00276737635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:22	FR0000125007	61.080	EUR	100	XPAR	00276737636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:23	FR0000125007	61.080	EUR	68	XPAR	00276737637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:42	FR0000125007	61.080	EUR	100	XPAR	00276737756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:42	FR0000125007	61.080	EUR	28	XPAR	00276737759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:53	FR0000125007	61.080	EUR	50	CEUX	00276737814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:30:53	FR0000125007	61.080	EUR	30	CEUX	00276737816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:11	FR0000125007	61.130	EUR	147	CEUX	00276737977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:11	FR0000125007	61.130	EUR	50	XPAR	00276737976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:11	FR0000125007	61.130	EUR	349	XPAR	00276737978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:49	FR0000125007	61.100	EUR	42	CEUX	00276738111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:49	FR0000125007	61.100	EUR	8	CEUX	00276738112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:56	FR0000125007	61.080	EUR	20	CEUX	00276738157EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:31:56	FR0000125007	61.080	EUR	90	XPAR	00276738158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	50	CEUX	00276738228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	35	CEUX	00276738230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	34	CEUX	00276738231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	25	CEUX	00276738232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	36	XPAR	00276738225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	100	XPAR	00276738227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:09	FR0000125007	61.100	EUR	225	XPAR	00276738229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:52	FR0000125007	61.110	EUR	41	XPAR	00276738431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:52	FR0000125007	61.110	EUR	89	XPAR	00276738432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:52	FR0000125007	61.110	EUR	100	XPAR	00276738433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:32:52	FR0000125007	61.110	EUR	212	XPAR	00276738434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:33:41	FR0000125007	61.140	EUR	100	XPAR	00276738730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:33:41	FR0000125007	61.140	EUR	100	XPAR	00276738731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:33:41	FR0000125007	61.140	EUR	100	XPAR	00276738732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:33:41	FR0000125007	61.150	EUR	99	XPAR	00276738733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:13	FR0000125007	61.130	EUR	17	XPAR	00276738959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:13	FR0000125007	61.130	EUR	100	XPAR	00276738960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:13	FR0000125007	61.130	EUR	100	XPAR	00276738961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:13	FR0000125007	61.130	EUR	58	XPAR	00276738962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:13	FR0000125007	61.130	EUR	33	XPAR	00276738963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:13	FR0000125007	61.130	EUR	20	XPAR	00276738964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:47	FR0000125007	61.140	EUR	43	CEUX	00276739331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:47	FR0000125007	61.140	EUR	90	XPAR	00276739332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:47	FR0000125007	61.140	EUR	79	XPAR	00276739333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:47	FR0000125007	61.140	EUR	92	XPAR	00276739334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:34:47	FR0000125007	61.140	EUR	41	XPAR	00276739335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:02	FR0000125007	61.170	EUR	20	CEUX	00276739605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:02	FR0000125007	61.170	EUR	88	XPAR	00276739603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:02	FR0000125007	61.170	EUR	92	XPAR	00276739604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:02	FR0000125007	61.170	EUR	100	XPAR	00276739606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:03	FR0000125007	61.170	EUR	99	XPAR	00276739613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:22	FR0000125007	61.160	EUR	62	CEUX	00276739804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:22	FR0000125007	61.160	EUR	61	CEUX	00276739807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:22	FR0000125007	61.160	EUR	42	CEUX	00276739808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:22	FR0000125007	61.150	EUR	87	XPAR	00276739806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:44	FR0000125007	61.160	EUR	100	XPAR	00276740596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:44	FR0000125007	61.160	EUR	92	XPAR	00276740597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:56	FR0000125007	61.160	EUR	82	XPAR	00276741021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:56	FR0000125007	61.160	EUR	24	XPAR	00276741022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:56	FR0000125007	61.160	EUR	100	XPAR	00276741024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:56	FR0000125007	61.160	EUR	80	XPAR	00276741026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:35:58	FR0000125007	61.150	EUR	128	XPAR	00276741033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:30	FR0000125007	61.170	EUR	31	CEUX	00276741697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:30	FR0000125007	61.170	EUR	38	CEUX	00276741698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:30	FR0000125007	61.170	EUR	134	XPAR	00276741694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:30	FR0000125007	61.170	EUR	53	XPAR	00276741695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:30	FR0000125007	61.170	EUR	100	XPAR	00276741696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:56	FR0000125007	61.190	EUR	93	CEUX	00276741843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:56	FR0000125007	61.190	EUR	12	XPAR	00276741844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:56	FR0000125007	61.190	EUR	100	XPAR	00276741845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:56	FR0000125007	61.190	EUR	100	XPAR	00276741846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:56	FR0000125007	61.190	EUR	100	XPAR	00276741847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:36:56	FR0000125007	61.190	EUR	83	XPAR	00276741848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:37:38	FR0000125007	61.150	EUR	100	XPAR	00276742037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:37:38	FR0000125007	61.150	EUR	100	XPAR	00276742038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:37:38	FR0000125007	61.150	EUR	100	XPAR	00276742041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:37:38	FR0000125007	61.150	EUR	82	XPAR	00276742042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:38:22	FR0000125007	61.130	EUR	116	CEUX	00276742276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:38:22	FR0000125007	61.130	EUR	142	XPAR	00276742277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:38:22	FR0000125007	61.130	EUR	163	XPAR	00276742278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:17	FR0000125007	61.130	EUR	45	CEUX	00276742499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:28	FR0000125007	61.130	EUR	15	CEUX	00276742581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:28	FR0000125007	61.130	EUR	32	CEUX	00276742582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:37	FR0000125007	61.130	EUR	98	XPAR	00276742620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:37	FR0000125007	61.130	EUR	20	XPAR	00276742621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:37	FR0000125007	61.130	EUR	57	XPAR	00276742622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:39:37	FR0000125007	61.130	EUR	53	XPAR	00276742623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:03	FR0000125007	61.130	EUR	70	XPAR	00276742713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:14	FR0000125007	61.110	EUR	17	XPAR	00276742782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:14	FR0000125007	61.110	EUR	83	XPAR	00276742783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:14	FR0000125007	61.110	EUR	100	XPAR	00276742784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:14	FR0000125007	61.110	EUR	100	XPAR	00276742786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:14	FR0000125007	61.110	EUR	20	XPAR	00276742789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:40:14	FR0000125007	61.110	EUR	89	XPAR	00276742790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:46	FR0000125007	61.100	EUR	12	CEUX	00276743240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:46	FR0000125007	61.100	EUR	55	XPAR	00276743239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	3	CEUX	00276743290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	67	CEUX	00276743292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	100	XPAR	00276743291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	84	XPAR	00276743293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	20	XPAR	00276743294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	58	XPAR	00276743295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	33	XPAR	00276743296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:41:58	FR0000125007	61.070	EUR	22	XPAR	00276743297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:10	FR0000125007	61.030	EUR	100	XPAR	00276743561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:10	FR0000125007	61.030	EUR	92	XPAR	00276743562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:33	FR0000125007	61.060	EUR	100	XPAR	00276743659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:48	FR0000125007	61.080	EUR	72	XPAR	00276743739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:48	FR0000125007	61.080	EUR	16	XPAR	00276743740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:48	FR0000125007	61.080	EUR	100	XPAR	00276743741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:43:48	FR0000125007	61.080	EUR	42	XPAR	00276743742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:44:27	FR0000125007	61.070	EUR	47	CEUX	00276743981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:44:27	FR0000125007	61.070	EUR	100	XPAR	00276743982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:44:49	FR0000125007	61.080	EUR	39	CEUX	00276744066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:44:49	FR0000125007	61.080	EUR	13	XPAR	00276744070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:44:49	FR0000125007	61.080	EUR	100	XPAR	00276744074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:45:10	FR0000125007	61.060	EUR	77	XPAR	00276744193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:45:10	FR0000125007	61.070	EUR	11	XPAR	00276744194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:45:10	FR0000125007	61.070	EUR	92	XPAR	00276744195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:45:10	FR0000125007	61.070	EUR	31	XPAR	00276744196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:45:10	FR0000125007	61.070	EUR	100	XPAR	00276744197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:45:10	FR0000125007	61.070	EUR	99	XPAR	00276744198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:24	FR0000125007	61.030	EUR	54	CEUX	00276744617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:24	FR0000125007	61.030	EUR	100	XPAR	00276744618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:24	FR0000125007	61.030	EUR	20	XPAR	00276744619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:24	FR0000125007	61.030	EUR	92	XPAR	00276744620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:40	FR0000125007	61.030	EUR	39	CEUX	00276744678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:40	FR0000125007	61.030	EUR	85	CEUX	00276744679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:40	FR0000125007	61.030	EUR	87	CEUX	00276744680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:46:40	FR0000125007	61.030	EUR	183	XPAR	00276744681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:47:52	FR0000125007	61.050	EUR	137	CEUX	00276745045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:47:52	FR0000125007	61.050	EUR	361	XPAR	00276745044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:48:35	FR0000125007	61.070	EUR	100	CEUX	00276745307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:48:35	FR0000125007	61.070	EUR	100	XPAR	00276745308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:48:35	FR0000125007	61.070	EUR	100	XPAR	00276745309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:48:35	FR0000125007	61.070	EUR	100	XPAR	00276745310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:43	FR0000125007	61.140	EUR	12	XPAR	00276745713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:58	FR0000125007	61.130	EUR	31	CEUX	00276745832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:58	FR0000125007	61.130	EUR	98	CEUX	00276745834EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:58	FR0000125007	61.130	EUR	3	CEUX	00276745835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:58	FR0000125007	61.130	EUR	232	XPAR	00276745830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:58	FR0000125007	61.130	EUR	31	XPAR	00276745831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:49:58	FR0000125007	61.130	EUR	88	XPAR	00276745833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	26	CEUX	00276746351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	100	CEUX	00276746353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	100	XPAR	00276746352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	100	XPAR	00276746354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	100	XPAR	00276746355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	20	XPAR	00276746356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	58	XPAR	00276746357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:51:13	FR0000125007	61.120	EUR	33	XPAR	00276746358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:52:32	FR0000125007	61.070	EUR	100	XPAR	00276746853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:52:32	FR0000125007	61.070	EUR	90	XPAR	00276746854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:52:32	FR0000125007	61.070	EUR	78	XPAR	00276746855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:52:32	FR0000125007	61.070	EUR	20	XPAR	00276746856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:09	FR0000125007	61.070	EUR	100	XPAR	00276747096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:09	FR0000125007	61.070	EUR	100	XPAR	00276747097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:09	FR0000125007	61.070	EUR	100	XPAR	00276747098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:09	FR0000125007	61.070	EUR	78	XPAR	00276747099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:09	FR0000125007	61.070	EUR	4	XPAR	00276747100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:51	FR0000125007	61.080	EUR	92	XPAR	00276747318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:51	FR0000125007	61.080	EUR	20	XPAR	00276747320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:51	FR0000125007	61.080	EUR	100	XPAR	00276747321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:51	FR0000125007	61.080	EUR	100	XPAR	00276747322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:51	FR0000125007	61.080	EUR	100	XPAR	00276747323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:53:51	FR0000125007	61.080	EUR	34	XPAR	00276747324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	44	CEUX	00276747559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	24	CEUX	00276747560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	100	XPAR	00276747561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	85	XPAR	00276747562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	15	XPAR	00276747563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	58	XPAR	00276747564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:54:33	FR0000125007	61.070	EUR	92	XPAR	00276747565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:55:30	FR0000125007	61.070	EUR	131	CEUX	00276747890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:55:30	FR0000125007	61.070	EUR	324	XPAR	00276747888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:56:28	FR0000125007	61.070	EUR	100	XPAR	00276748111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:56:28	FR0000125007	61.070	EUR	100	XPAR	00276748112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:56:28	FR0000125007	61.070	EUR	100	XPAR	00276748113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:56:28	FR0000125007	61.070	EUR	135	XPAR	00276748114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:24	FR0000125007	61.050	EUR	154	CEUX	00276748604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:24	FR0000125007	61.050	EUR	3	XPAR	00276748603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:24	FR0000125007	61.050	EUR	256	XPAR	00276748605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:24	FR0000125007	61.050	EUR	140	XPAR	00276748606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:52	FR0000125007	61.070	EUR	69	CEUX	00276748738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:52	FR0000125007	61.070	EUR	100	XPAR	00276748737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:52	FR0000125007	61.070	EUR	100	XPAR	00276748739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:52	FR0000125007	61.070	EUR	100	XPAR	00276748740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:57:52	FR0000125007	61.070	EUR	58	XPAR	00276748741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:58:55	FR0000125007	61.090	EUR	18	XPAR	00276749008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:58:55	FR0000125007	61.090	EUR	16	XPAR	00276749009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:59:09	FR0000125007	61.120	EUR	455	XPAR	00276749082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:59:51	FR0000125007	61.150	EUR	13	CEUX	00276749270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:59:51	FR0000125007	61.150	EUR	220	XPAR	00276749272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:59:51	FR0000125007	61.150	EUR	422	XPAR	00276749273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:59:51	FR0000125007	61.150	EUR	25	XPAR	00276749275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:09	FR0000125007	61.140	EUR	65	CEUX	00276749394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:09	FR0000125007	61.140	EUR	15	CEUX	00276749395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:21	FR0000125007	61.140	EUR	154	CEUX	00276749460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:21	FR0000125007	61.140	EUR	413	XPAR	00276749459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:46	FR0000125007	61.150	EUR	100	XPAR	00276749626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:46	FR0000125007	61.150	EUR	99	XPAR	00276749627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:46	FR0000125007	61.150	EUR	71	XPAR	00276749628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:00:48	FR0000125007	61.140	EUR	129	XPAR	00276749646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:13	FR0000125007	61.140	EUR	134	CEUX	00276749813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	64	CEUX	00276749816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	11	CEUX	00276749820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	32	CEUX	00276749822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	6	XPAR	00276749817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	243	XPAR	00276749818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	239	XPAR	00276749819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:14	FR0000125007	61.140	EUR	31	XPAR	00276749821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:33	FR0000125007	61.110	EUR	14	CEUX	00276749886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:33	FR0000125007	61.120	EUR	92	CEUX	00276749887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:01:33	FR0000125007	61.120	EUR	49	CEUX	00276749888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:02	FR0000125007	61.150	EUR	42	XPAR	00276750108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:02	FR0000125007	61.150	EUR	181	XPAR	00276750109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:02	FR0000125007	61.150	EUR	24	XPAR	00276750111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:02	FR0000125007	61.150	EUR	403	XPAR	00276750112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:31	FR0000125007	61.140	EUR	418	XPAR	00276750310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:31	FR0000125007	61.140	EUR	49	XPAR	00276750311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:57	FR0000125007	61.200	EUR	100	XPAR	00276750489EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:57	FR0000125007	61.200	EUR	20	XPAR	00276750490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:57	FR0000125007	61.200	EUR	84	XPAR	00276750491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:57	FR0000125007	61.200	EUR	18	XPAR	00276750492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:02:57	FR0000125007	61.190	EUR	135	XPAR	00276750498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:03:22	FR0000125007	61.170	EUR	168	XPAR	00276750645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:03:58	FR0000125007	61.220	EUR	125	CEUX	00276750842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:03:58	FR0000125007	61.220	EUR	325	XPAR	00276750841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:04:57	FR0000125007	61.250	EUR	27	CEUX	00276751132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:04:57	FR0000125007	61.250	EUR	19	XPAR	00276751133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:04:57	FR0000125007	61.250	EUR	21	XPAR	00276751134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:05:19	FR0000125007	61.260	EUR	157	CEUX	00276751237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:05:19	FR0000125007	61.260	EUR	408	XPAR	00276751236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:05:19	FR0000125007	61.260	EUR	40	XPAR	00276751238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:05:19	FR0000125007	61.260	EUR	3	XPAR	00276751239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:06:36	FR0000125007	61.200	EUR	35	CEUX	00276751668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:06:36	FR0000125007	61.200	EUR	95	XPAR	00276751669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:07:07	FR0000125007	61.200	EUR	47	CEUX	00276751910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:07:07	FR0000125007	61.200	EUR	92	XPAR	00276751912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:07:07	FR0000125007	61.200	EUR	58	XPAR	00276751913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:07:07	FR0000125007	61.200	EUR	100	XPAR	00276751914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:08:11	FR0000125007	61.200	EUR	69	CEUX	00276752266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:08:11	FR0000125007	61.200	EUR	90	XPAR	00276752267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:08:11	FR0000125007	61.200	EUR	100	XPAR	00276752268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:08:11	FR0000125007	61.200	EUR	20	XPAR	00276752269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:08:11	FR0000125007	61.200	EUR	58	XPAR	00276752270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:08:11	FR0000125007	61.200	EUR	92	XPAR	00276752271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:09:55	FR0000125007	61.230	EUR	8	XPAR	00276752904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:10:01	FR0000125007	61.230	EUR	100	XPAR	00276752938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:10:01	FR0000125007	61.230	EUR	58	XPAR	00276752939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:10:01	FR0000125007	61.230	EUR	33	XPAR	00276752940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:10:01	FR0000125007	61.230	EUR	30	XPAR	00276752941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:10:01	FR0000125007	61.230	EUR	92	XPAR	00276752942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:10:01	FR0000125007	61.230	EUR	61	XPAR	00276752943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:13	FR0000125007	61.230	EUR	45	CEUX	00276753255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:13	FR0000125007	61.230	EUR	45	CEUX	00276753257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:13	FR0000125007	61.230	EUR	29	CEUX	00276753259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:13	FR0000125007	61.230	EUR	269	XPAR	00276753256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:13	FR0000125007	61.230	EUR	40	XPAR	00276753258EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:12:46	FR0000125007	61.180	EUR	11	CEUX	00276753806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:12:46	FR0000125007	61.180	EUR	68	XPAR	00276753805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:12:46	FR0000125007	61.180	EUR	92	XPAR	00276753807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:12:46	FR0000125007	61.180	EUR	100	XPAR	00276753808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:12:46	FR0000125007	61.180	EUR	20	XPAR	00276753809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:12:48	FR0000125007	61.180	EUR	180	XPAR	00276753815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	38	CEUX	00276754326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	34	CEUX	00276754329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	32	CEUX	00276754330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	20	XPAR	00276754324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	100	XPAR	00276754325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	100	XPAR	00276754327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:14:12	FR0000125007	61.180	EUR	100	XPAR	00276754328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:05	FR0000125007	61.180	EUR	100	XPAR	00276755009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:05	FR0000125007	61.180	EUR	100	XPAR	00276755010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:05	FR0000125007	61.180	EUR	100	XPAR	00276755011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:05	FR0000125007	61.180	EUR	34	XPAR	00276755012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	70	CEUX	00276755076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	26	CEUX	00276755077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	100	XPAR	00276755075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	100	XPAR	00276755078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	20	XPAR	00276755079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	41	XPAR	00276755080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:16:18	FR0000125007	61.180	EUR	58	XPAR	00276755081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:17:39	FR0000125007	61.180	EUR	86	CEUX	00276755453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:17:39	FR0000125007	61.180	EUR	22	CEUX	00276755455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:18:14	FR0000125007	61.150	EUR	26	CEUX	00276755612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:18:14	FR0000125007	61.150	EUR	80	CEUX	00276755615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:18:14	FR0000125007	61.150	EUR	100	XPAR	00276755613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:18:14	FR0000125007	61.150	EUR	20	XPAR	00276755614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:18:14	FR0000125007	61.150	EUR	100	XPAR	00276755616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:18:14	FR0000125007	61.150	EUR	100	XPAR	00276755617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	14	XPAR	00276756008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	92	XPAR	00276756009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	100	XPAR	00276756010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	100	XPAR	00276756011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	20	XPAR	00276756012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	100	XPAR	00276756013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:19:28	FR0000125007	61.080	EUR	1	XPAR	00276756014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:20:10	FR0000125007	61.080	EUR	90	XPAR	00276756184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:20:10	FR0000125007	61.080	EUR	58	XPAR	00276756185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:20:58	FR0000125007	61.120	EUR	114	CEUX	00276756446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:20:58	FR0000125007	61.120	EUR	192	XPAR	00276756447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:01	FR0000125007	61.160	EUR	18	CEUX	00276756727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:07	FR0000125007	61.170	EUR	64	XPAR	00276756766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:22	FR0000125007	61.180	EUR	100	XPAR	00276756808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:22	FR0000125007	61.180	EUR	92	XPAR	00276756809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:22	FR0000125007	61.180	EUR	100	XPAR	00276756810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:23	FR0000125007	61.180	EUR	77	XPAR	00276756811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:23	FR0000125007	61.180	EUR	109	XPAR	00276756812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:23:46	FR0000125007	61.200	EUR	100	XPAR	00276757288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:23:46	FR0000125007	61.200	EUR	100	XPAR	00276757289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:23:46	FR0000125007	61.200	EUR	100	XPAR	00276757290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:23:46	FR0000125007	61.200	EUR	32	XPAR	00276757291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:23:46	FR0000125007	61.200	EUR	96	XPAR	00276757292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:25:23	FR0000125007	61.170	EUR	62	CEUX	00276757799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:25:23	FR0000125007	61.170	EUR	95	CEUX	00276757801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:25:23	FR0000125007	61.170	EUR	79	XPAR	00276757800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:25:23	FR0000125007	61.170	EUR	58	XPAR	00276757802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:27:11	FR0000125007	61.190	EUR	18	XPAR	00276758366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:27:11	FR0000125007	61.190	EUR	67	XPAR	00276758367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:27:34	FR0000125007	61.190	EUR	140	XPAR	00276758439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:28:13	FR0000125007	61.220	EUR	29	CEUX	00276758592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:28:35	FR0000125007	61.240	EUR	80	CEUX	00276758672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:28:35	FR0000125007	61.240	EUR	100	CEUX	00276758673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:28:35	FR0000125007	61.240	EUR	62	CEUX	00276758674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:29:28	FR0000125007	61.230	EUR	13	XPAR	00276759004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:29:28	FR0000125007	61.230	EUR	58	XPAR	00276759005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:29:28	FR0000125007	61.230	EUR	92	XPAR	00276759006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:29:35	FR0000125007	61.230	EUR	63	CEUX	00276759038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:29:35	FR0000125007	61.230	EUR	42	XPAR	00276759037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:29:35	FR0000125007	61.230	EUR	122	XPAR	00276759039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:30:51	FR0000125007	61.220	EUR	62	CEUX	00276759524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:30:51	FR0000125007	61.220	EUR	99	XPAR	00276759525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:30:51	FR0000125007	61.220	EUR	62	XPAR	00276759526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:30:51	FR0000125007	61.220	EUR	41	XPAR	00276759527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:33:03	FR0000125007	61.230	EUR	100	XPAR	00276760204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:33:03	FR0000125007	61.230	EUR	90	XPAR	00276760205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:33:03	FR0000125007	61.230	EUR	100	XPAR	00276760206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:33:03	FR0000125007	61.230	EUR	100	XPAR	00276760207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:33:03	FR0000125007	61.230	EUR	22	XPAR	00276760208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:34:28	FR0000125007	61.250	EUR	100	XPAR	00276760644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:34:28	FR0000125007	61.250	EUR	100	XPAR	00276760645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:34:28	FR0000125007	61.250	EUR	100	XPAR	00276760646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:34:28	FR0000125007	61.250	EUR	70	XPAR	00276760647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:35:19	FR0000125007	61.250	EUR	70	XPAR	00276760868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:00	FR0000125007	61.240	EUR	85	XPAR	00276761129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:00	FR0000125007	61.240	EUR	16	XPAR	00276761130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:38	FR0000125007	61.230	EUR	92	CEUX	00276761360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:38	FR0000125007	61.230	EUR	100	XPAR	00276761361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:38	FR0000125007	61.230	EUR	22	XPAR	00276761362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:38	FR0000125007	61.230	EUR	16	XPAR	00276761363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:38	FR0000125007	61.230	EUR	101	XPAR	00276761364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:16	FR0000125007	61.210	EUR	48	CEUX	00276761589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:16	FR0000125007	61.210	EUR	62	CEUX	00276761590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:16	FR0000125007	61.210	EUR	49	CEUX	00276761591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:16	FR0000125007	61.210	EUR	100	CEUX	00276761592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:48	FR0000125007	61.190	EUR	58	CEUX	00276761787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:48	FR0000125007	61.190	EUR	12	XPAR	00276761788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:48	FR0000125007	61.190	EUR	100	XPAR	00276761789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:37:48	FR0000125007	61.190	EUR	100	XPAR	00276761790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:28	FR0000125007	61.190	EUR	31	CEUX	00276762036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:28	FR0000125007	61.190	EUR	83	CEUX	00276762038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:28	FR0000125007	61.190	EUR	172	XPAR	00276762035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:28	FR0000125007	61.190	EUR	100	XPAR	00276762037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:28	FR0000125007	61.190	EUR	26	XPAR	00276762039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:37	FR0000125007	61.170	EUR	66	CEUX	00276762080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:39:09	FR0000125007	61.150	EUR	100	XPAR	00276762264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:39:09	FR0000125007	61.150	EUR	100	XPAR	00276762266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:39:09	FR0000125007	61.150	EUR	100	XPAR	00276762267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:39:09	FR0000125007	61.150	EUR	92	XPAR	00276762268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:39:09	FR0000125007	61.150	EUR	18	XPAR	00276762269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:40:14	FR0000125007	61.170	EUR	52	CEUX	00276762600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:40:14	FR0000125007	61.170	EUR	27	CEUX	00276762601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:40:14	FR0000125007	61.170	EUR	28	CEUX	00276762602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:40:33	FR0000125007	61.170	EUR	11	CEUX	00276762708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:40:33	FR0000125007	61.170	EUR	69	XPAR	00276762709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:40:33	FR0000125007	61.170	EUR	237	XPAR	00276762710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:00	FR0000125007	61.150	EUR	57	CEUX	00276762888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:00	FR0000125007	61.150	EUR	37	XPAR	00276762889EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:00	FR0000125007	61.150	EUR	24	XPAR	00276762892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:09	FR0000125007	61.170	EUR	110	CEUX	00276762935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:09	FR0000125007	61.170	EUR	290	XPAR	00276762936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:59	FR0000125007	61.160	EUR	50	CEUX	00276763224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:59	FR0000125007	61.160	EUR	126	CEUX	00276763225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:41:59	FR0000125007	61.160	EUR	49	CEUX	00276763226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:18	FR0000125007	61.180	EUR	100	XPAR	00276763300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:18	FR0000125007	61.180	EUR	70	XPAR	00276763301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:18	FR0000125007	61.180	EUR	58	XPAR	00276763302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:18	FR0000125007	61.180	EUR	123	XPAR	00276763303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:38	FR0000125007	61.190	EUR	74	CEUX	00276763384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:38	FR0000125007	61.190	EUR	100	XPAR	00276763385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:38	FR0000125007	61.190	EUR	76	XPAR	00276763387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:38	FR0000125007	61.190	EUR	124	XPAR	00276763388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:38	FR0000125007	61.190	EUR	31	XPAR	00276763389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:42:38	FR0000125007	61.190	EUR	31	XPAR	00276763390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:14	FR0000125007	61.180	EUR	108	CEUX	00276763618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:14	FR0000125007	61.180	EUR	15	CEUX	00276763620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:14	FR0000125007	61.180	EUR	317	XPAR	00276763619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:50	FR0000125007	61.170	EUR	100	XPAR	00276763785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:50	FR0000125007	61.170	EUR	93	XPAR	00276763786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:50	FR0000125007	61.170	EUR	100	XPAR	00276763787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:43:50	FR0000125007	61.170	EUR	27	XPAR	00276763789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:04	FR0000125007	61.170	EUR	8	XPAR	00276763849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:28	FR0000125007	61.170	EUR	15	CEUX	00276763962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:28	FR0000125007	61.170	EUR	103	CEUX	00276763963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:28	FR0000125007	61.170	EUR	131	CEUX	00276763966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:30	FR0000125007	61.170	EUR	2	CEUX	00276764002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:51	FR0000125007	61.190	EUR	94	CEUX	00276764118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:51	FR0000125007	61.190	EUR	6	XPAR	00276764119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:51	FR0000125007	61.190	EUR	34	XPAR	00276764120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:51	FR0000125007	61.190	EUR	100	XPAR	00276764121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:51	FR0000125007	61.190	EUR	100	XPAR	00276764122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:44:51	FR0000125007	61.190	EUR	91	XPAR	00276764123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:45:41	FR0000125007	61.190	EUR	39	CEUX	00276764400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:45:41	FR0000125007	61.190	EUR	17	CEUX	00276764401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:45:41	FR0000125007	61.190	EUR	31	CEUX	00276764404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:45:41	FR0000125007	61.190	EUR	61	CEUX	00276764405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:45:41	FR0000125007	61.190	EUR	95	CEUX	00276764406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:45:41	FR0000125007	61.190	EUR	16	CEUX	00276764407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:46:25	FR0000125007	61.180	EUR	49	CEUX	00276764670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:46:25	FR0000125007	61.180	EUR	167	CEUX	00276764671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:46:25	FR0000125007	61.180	EUR	10	CEUX	00276764672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:14	FR0000125007	61.160	EUR	51	CEUX	00276765006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:14	FR0000125007	61.160	EUR	63	XPAR	00276765007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:14	FR0000125007	61.160	EUR	30	XPAR	00276765008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:31	FR0000125007	61.160	EUR	39	CEUX	00276765070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:31	FR0000125007	61.160	EUR	49	CEUX	00276765072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:31	FR0000125007	61.160	EUR	19	XPAR	00276765071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:41	FR0000125007	61.160	EUR	186	XPAR	00276765118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:47:41	FR0000125007	61.160	EUR	10	XPAR	00276765119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:28	FR0000125007	61.170	EUR	92	CEUX	00276765357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:28	FR0000125007	61.170	EUR	23	CEUX	00276765358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:28	FR0000125007	61.170	EUR	4	CEUX	00276765359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:28	FR0000125007	61.170	EUR	272	XPAR	00276765356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:48	FR0000125007	61.160	EUR	50	CEUX	00276765429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:48	FR0000125007	61.160	EUR	100	XPAR	00276765430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:48	FR0000125007	61.160	EUR	100	XPAR	00276765431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:48	FR0000125007	61.160	EUR	110	XPAR	00276765432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:48:48	FR0000125007	61.160	EUR	2	XPAR	00276765433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:49:29	FR0000125007	61.200	EUR	95	CEUX	00276765582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:49:29	FR0000125007	61.200	EUR	53	CEUX	00276765583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:49:29	FR0000125007	61.200	EUR	160	XPAR	00276765581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:50:11	FR0000125007	61.210	EUR	8	CEUX	00276765726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:50:11	FR0000125007	61.210	EUR	107	CEUX	00276765732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:50:11	FR0000125007	61.210	EUR	58	CEUX	00276765736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:50:11	FR0000125007	61.210	EUR	30	XPAR	00276765730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:50:11	FR0000125007	61.210	EUR	275	XPAR	00276765731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:51:22	FR0000125007	61.200	EUR	119	XPAR	00276766024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:51:22	FR0000125007	61.200	EUR	92	XPAR	00276766025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:51:22	FR0000125007	61.200	EUR	41	XPAR	00276766026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:51:22	FR0000125007	61.200	EUR	85	XPAR	00276766027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:52:55	FR0000125007	61.200	EUR	49	CEUX	00276766559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:52:55	FR0000125007	61.200	EUR	12	XPAR	00276766558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:10	FR0000125007	61.220	EUR	34	CEUX	00276766629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:10	FR0000125007	61.220	EUR	51	CEUX	00276766630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:10	FR0000125007	61.220	EUR	49	CEUX	00276766631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:10	FR0000125007	61.220	EUR	57	CEUX	00276766632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:10	FR0000125007	61.220	EUR	21	CEUX	00276766633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:15	FR0000125007	61.230	EUR	16	CEUX	00276766664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	6	XPAR	00276766890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	43	XPAR	00276766891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	29	XPAR	00276766892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	100	XPAR	00276766893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	100	XPAR	00276766894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	28	XPAR	00276766895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:53:52	FR0000125007	61.250	EUR	30	XPAR	00276766896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:54:40	FR0000125007	61.270	EUR	30	XPAR	00276767187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:54:40	FR0000125007	61.270	EUR	100	XPAR	00276767188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:54:40	FR0000125007	61.270	EUR	55	XPAR	00276767189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:55:02	FR0000125007	61.290	EUR	30	XPAR	00276767304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:55:02	FR0000125007	61.290	EUR	78	XPAR	00276767305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:55:18	FR0000125007	61.290	EUR	100	XPAR	00276767385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:55:18	FR0000125007	61.290	EUR	32	XPAR	00276767386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:55:35	FR0000125007	61.280	EUR	26	CEUX	00276767439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:55:35	FR0000125007	61.280	EUR	59	XPAR	00276767440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:56:40	FR0000125007	61.300	EUR	73	XPAR	00276767736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:56:40	FR0000125007	61.300	EUR	19	XPAR	00276767737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:15	FR0000125007	61.310	EUR	51	XPAR	00276767909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:16	FR0000125007	61.320	EUR	78	XPAR	00276767914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:16	FR0000125007	61.320	EUR	96	XPAR	00276767915EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:36	FR0000125007	61.330	EUR	14	CEUX	00276768003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:36	FR0000125007	61.330	EUR	97	CEUX	00276768004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:51	FR0000125007	61.340	EUR	24	CEUX	00276768053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:57:58	FR0000125007	61.340	EUR	14	XPAR	00276768100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:58:04	FR0000125007	61.350	EUR	148	XPAR	00276768175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:58:07	FR0000125007	61.350	EUR	31	XPAR	00276768207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:59:12	FR0000125007	61.360	EUR	33	CEUX	00276768628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:59:17	FR0000125007	61.360	EUR	48	CEUX	00276768677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:59:58	FR0000125007	61.380	EUR	46	CEUX	00276769163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:03	FR0000125007	61.370	EUR	63	XPAR	00276769352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:03	FR0000125007	61.370	EUR	58	XPAR	00276769353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:12	FR0000125007	61.370	EUR	120	CEUX	00276769422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:12	FR0000125007	61.370	EUR	43	CEUX	00276769423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:15	FR0000125007	61.370	EUR	103	XPAR	00276769428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:20	FR0000125007	61.360	EUR	92	XPAR	00276769482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:20	FR0000125007	61.360	EUR	15	XPAR	00276769483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:00:23	FR0000125007	61.360	EUR	22	CEUX	00276769502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:09	FR0000125007	61.350	EUR	72	CEUX	00276769729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:09	FR0000125007	61.350	EUR	11	XPAR	00276769728EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:09	FR0000125007	61.350	EUR	179	XPAR	00276769730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:14	FR0000125007	61.350	EUR	100	XPAR	00276769763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:14	FR0000125007	61.350	EUR	6	XPAR	00276769764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:17	FR0000125007	61.350	EUR	22	XPAR	00276769776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:40	FR0000125007	61.340	EUR	31	CEUX	00276769883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:01:57	FR0000125007	61.340	EUR	25	CEUX	00276769978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:02:07	FR0000125007	61.340	EUR	58	XPAR	00276770039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:02:19	FR0000125007	61.340	EUR	29	XPAR	00276770099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:02:22	FR0000125007	61.340	EUR	15	CEUX	00276770124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:02:48	FR0000125007	61.330	EUR	102	CEUX	00276770273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:02:51	FR0000125007	61.330	EUR	21	XPAR	00276770289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:03:09	FR0000125007	61.320	EUR	55	XPAR	00276770389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:03:27	FR0000125007	61.320	EUR	101	CEUX	00276770560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:12	FR0000125007	61.350	EUR	49	XPAR	00276770827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:12	FR0000125007	61.350	EUR	100	XPAR	00276770828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:12	FR0000125007	61.350	EUR	76	XPAR	00276770829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:20	FR0000125007	61.350	EUR	100	XPAR	00276770876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:20	FR0000125007	61.350	EUR	39	XPAR	00276770877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:23	FR0000125007	61.350	EUR	29	XPAR	00276770895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:27	FR0000125007	61.340	EUR	18	CEUX	00276770936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:30	FR0000125007	61.330	EUR	48	CEUX	00276770993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:41	FR0000125007	61.320	EUR	31	CEUX	00276771079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:44	FR0000125007	61.330	EUR	52	XPAR	00276771089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:05:17	FR0000125007	61.320	EUR	183	XPAR	00276771235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:05:22	FR0000125007	61.330	EUR	64	XPAR	00276771256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:05:34	FR0000125007	61.340	EUR	45	XPAR	00276771310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:05:48	FR0000125007	61.340	EUR	17	CEUX	00276771361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:05:55	FR0000125007	61.330	EUR	100	XPAR	00276771421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:05:55	FR0000125007	61.330	EUR	11	XPAR	00276771422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:06:03	FR0000125007	61.330	EUR	43	XPAR	00276771462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:06:08	FR0000125007	61.330	EUR	42	CEUX	00276771487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:06:43	FR0000125007	61.330	EUR	100	XPAR	00276771657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:06:43	FR0000125007	61.330	EUR	19	XPAR	00276771658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:07:03	FR0000125007	61.330	EUR	25	XPAR	00276771730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:07:12	FR0000125007	61.350	EUR	47	CEUX	00276771801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:07:12	FR0000125007	61.350	EUR	33	CEUX	00276771802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:07:21	FR0000125007	61.360	EUR	23	XPAR	00276771866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:08:09	FR0000125007	61.370	EUR	22	CEUX	00276772106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:08:14	FR0000125007	61.370	EUR	28	CEUX	00276772142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:09:03	FR0000125007	61.390	EUR	90	CEUX	00276772350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:09:03	FR0000125007	61.390	EUR	90	XPAR	00276772349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:09:20	FR0000125007	61.390	EUR	139	CEUX	00276772420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:09:23	FR0000125007	61.390	EUR	29	CEUX	00276772447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:10:30	FR0000125007	61.380	EUR	7	CEUX	00276772747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:10:30	FR0000125007	61.380	EUR	82	CEUX	00276772748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:10:30	FR0000125007	61.380	EUR	130	XPAR	00276772745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:10:30	FR0000125007	61.380	EUR	18	XPAR	00276772746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:10:35	FR0000125007	61.380	EUR	16	CEUX	00276772783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:11:04	FR0000125007	61.380	EUR	37	XPAR	00276772946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:11:11	FR0000125007	61.390	EUR	44	CEUX	00276772970EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:11:11	FR0000125007	61.390	EUR	36	CEUX	00276772971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:11:14	FR0000125007	61.380	EUR	62	CEUX	00276772996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:11:17	FR0000125007	61.380	EUR	25	CEUX	00276773010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:07	FR0000125007	61.390	EUR	29	XPAR	00276773266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:40	FR0000125007	61.390	EUR	8	XPAR	00276773466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:40	FR0000125007	61.390	EUR	32	XPAR	00276773467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:45	FR0000125007	61.390	EUR	38	CEUX	00276773479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:45	FR0000125007	61.390	EUR	16	XPAR	00276773478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:45	FR0000125007	61.390	EUR	33	XPAR	00276773480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:45	FR0000125007	61.390	EUR	72	XPAR	00276773481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:12:45	FR0000125007	61.390	EUR	21	XPAR	00276773482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:16	FR0000125007	61.390	EUR	15	CEUX	00276773676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:16	FR0000125007	61.390	EUR	19	XPAR	00276773675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:16	FR0000125007	61.390	EUR	100	XPAR	00276773677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:16	FR0000125007	61.390	EUR	30	XPAR	00276773678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:19	FR0000125007	61.390	EUR	1	CEUX	00276773701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:19	FR0000125007	61.390	EUR	33	CEUX	00276773703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:22	FR0000125007	61.390	EUR	42	CEUX	00276773729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:51	FR0000125007	61.390	EUR	67	CEUX	00276773882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:13:51	FR0000125007	61.390	EUR	1	CEUX	00276773884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:14:29	FR0000125007	61.370	EUR	9	CEUX	00276774116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:14:29	FR0000125007	61.370	EUR	24	CEUX	00276774117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:46	FR0000125007	61.380	EUR	14	XPAR	00276774519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:46	FR0000125007	61.380	EUR	53	XPAR	00276774521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:46	FR0000125007	61.380	EUR	20	XPAR	00276774523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:51	FR0000125007	61.380	EUR	100	XPAR	00276774547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:51	FR0000125007	61.380	EUR	83	XPAR	00276774548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:51	FR0000125007	61.380	EUR	59	XPAR	00276774549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:15:54	FR0000125007	61.370	EUR	59	CEUX	00276774581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:22	FR0000125007	61.370	EUR	60	XPAR	00276774760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:27	FR0000125007	61.370	EUR	20	CEUX	00276774796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:43	FR0000125007	61.370	EUR	15	XPAR	00276774889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:51	FR0000125007	61.350	EUR	100	XPAR	00276774936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:51	FR0000125007	61.350	EUR	36	XPAR	00276774937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:54	FR0000125007	61.350	EUR	27	XPAR	00276774955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:16:57	FR0000125007	61.350	EUR	33	CEUX	00276774969EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:00	FR0000125007	61.350	EUR	25	CEUX	00276774982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:00	FR0000125007	61.350	EUR	13	CEUX	00276774983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:21	FR0000125007	61.350	EUR	4	CEUX	00276775127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:21	FR0000125007	61.350	EUR	2	CEUX	00276775128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:21	FR0000125007	61.350	EUR	11	CEUX	00276775129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:26	FR0000125007	61.350	EUR	37	CEUX	00276775154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:26	FR0000125007	61.350	EUR	40	CEUX	00276775155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:26	FR0000125007	61.350	EUR	9	CEUX	00276775156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:29	FR0000125007	61.350	EUR	17	CEUX	00276775169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:36	FR0000125007	61.340	EUR	52	XPAR	00276775203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:43	FR0000125007	61.340	EUR	63	CEUX	00276775250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:49	FR0000125007	61.340	EUR	46	XPAR	00276775283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:18:25	FR0000125007	61.340	EUR	21	XPAR	00276775477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:18:30	FR0000125007	61.340	EUR	75	CEUX	00276775508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:18:33	FR0000125007	61.340	EUR	15	XPAR	00276775523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:18:38	FR0000125007	61.350	EUR	17	CEUX	00276775547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:18:43	FR0000125007	61.340	EUR	57	CEUX	00276775627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:11	FR0000125007	61.340	EUR	37	CEUX	00276775764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:11	FR0000125007	61.340	EUR	34	CEUX	00276775765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:14	FR0000125007	61.330	EUR	19	XPAR	00276775785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:17	FR0000125007	61.330	EUR	19	XPAR	00276775795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:20	FR0000125007	61.330	EUR	16	XPAR	00276775814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:20	FR0000125007	61.330	EUR	7	XPAR	00276775816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:43	FR0000125007	61.340	EUR	5	XPAR	00276775947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:43	FR0000125007	61.340	EUR	23	XPAR	00276775948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:48	FR0000125007	61.330	EUR	100	XPAR	00276775979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:48	FR0000125007	61.330	EUR	2	XPAR	00276775986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:19:51	FR0000125007	61.330	EUR	20	CEUX	00276775998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:00	FR0000125007	61.320	EUR	44	CEUX	00276776056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:21	FR0000125007	61.320	EUR	15	CEUX	00276776258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:21	FR0000125007	61.320	EUR	5	CEUX	00276776259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:24	FR0000125007	61.320	EUR	45	CEUX	00276776299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:24	FR0000125007	61.320	EUR	36	CEUX	00276776300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:27	FR0000125007	61.320	EUR	16	CEUX	00276776323EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:42	FR0000125007	61.330	EUR	145	XPAR	00276776405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:42	FR0000125007	61.330	EUR	45	XPAR	00276776406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:45	FR0000125007	61.330	EUR	38	CEUX	00276776466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:20:55	FR0000125007	61.320	EUR	76	XPAR	00276776570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:00	FR0000125007	61.320	EUR	75	XPAR	00276776619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:03	FR0000125007	61.320	EUR	62	XPAR	00276776637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:06	FR0000125007	61.320	EUR	39	XPAR	00276776656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:10	FR0000125007	61.310	EUR	38	XPAR	00276776708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:13	FR0000125007	61.300	EUR	30	XPAR	00276776742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:13	FR0000125007	61.300	EUR	28	XPAR	00276776743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:37	FR0000125007	61.290	EUR	78	XPAR	00276777072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:37	FR0000125007	61.290	EUR	70	XPAR	00276777073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:42	FR0000125007	61.280	EUR	17	XPAR	00276777126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:21:42	FR0000125007	61.280	EUR	16	XPAR	00276777127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:17	FR0000125007	61.290	EUR	40	XPAR	00276777307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:22	FR0000125007	61.290	EUR	45	CEUX	00276777325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:22	FR0000125007	61.290	EUR	57	CEUX	00276777326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:22	FR0000125007	61.290	EUR	18	CEUX	00276777327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:25	FR0000125007	61.290	EUR	34	CEUX	00276777333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:25	FR0000125007	61.290	EUR	7	XPAR	00276777334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:28	FR0000125007	61.290	EUR	20	CEUX	00276777361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:31	FR0000125007	61.290	EUR	15	CEUX	00276777372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:47	FR0000125007	61.290	EUR	69	XPAR	00276777485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:52	FR0000125007	61.300	EUR	100	XPAR	00276777523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:52	FR0000125007	61.300	EUR	100	XPAR	00276777524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:52	FR0000125007	61.300	EUR	24	XPAR	00276777525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:22:55	FR0000125007	61.300	EUR	47	XPAR	00276777531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:07	FR0000125007	61.290	EUR	55	XPAR	00276777605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:11	FR0000125007	61.290	EUR	16	CEUX	00276777620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:16	FR0000125007	61.290	EUR	25	CEUX	00276777657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:16	FR0000125007	61.290	EUR	23	CEUX	00276777658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:16	FR0000125007	61.290	EUR	49	CEUX	00276777659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:16	FR0000125007	61.290	EUR	26	CEUX	00276777660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:16	FR0000125007	61.290	EUR	15	CEUX	00276777661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:19	FR0000125007	61.290	EUR	29	CEUX	00276777680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:27	FR0000125007	61.290	EUR	24	XPAR	00276777715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:32	FR0000125007	61.290	EUR	30	XPAR	00276777725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:32	FR0000125007	61.290	EUR	30	XPAR	00276777726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:32	FR0000125007	61.290	EUR	34	XPAR	00276777727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:35	FR0000125007	61.270	EUR	6	CEUX	00276777750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:35	FR0000125007	61.270	EUR	15	XPAR	00276777751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:47	FR0000125007	61.270	EUR	70	CEUX	00276777816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:50	FR0000125007	61.270	EUR	128	XPAR	00276777832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:55	FR0000125007	61.260	EUR	45	CEUX	00276777869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:23:58	FR0000125007	61.250	EUR	40	XPAR	00276777895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:04	FR0000125007	61.260	EUR	40	XPAR	00276777942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:12	FR0000125007	61.250	EUR	37	XPAR	00276777976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:17	FR0000125007	61.250	EUR	55	CEUX	00276778004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:20	FR0000125007	61.250	EUR	22	CEUX	00276778013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:23	FR0000125007	61.250	EUR	8	CEUX	00276778023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:23	FR0000125007	61.250	EUR	35	CEUX	00276778024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:29	FR0000125007	61.260	EUR	76	CEUX	00276778079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:29	FR0000125007	61.260	EUR	63	CEUX	00276778080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:32	FR0000125007	61.260	EUR	20	CEUX	00276778100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:32	FR0000125007	61.260	EUR	9	CEUX	00276778101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:35	FR0000125007	61.260	EUR	20	CEUX	00276778115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:40	FR0000125007	61.260	EUR	38	CEUX	00276778132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:40	FR0000125007	61.260	EUR	21	CEUX	00276778133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:43	FR0000125007	61.250	EUR	48	XPAR	00276778166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:47	FR0000125007	61.260	EUR	20	CEUX	00276778193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:56	FR0000125007	61.270	EUR	7	CEUX	00276778257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:56	FR0000125007	61.270	EUR	98	CEUX	00276778258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:59	FR0000125007	61.270	EUR	61	CEUX	00276778275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:59	FR0000125007	61.270	EUR	17	CEUX	00276778276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:02	FR0000125007	61.270	EUR	17	CEUX	00276778296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:07	FR0000125007	61.270	EUR	35	CEUX	00276778314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:11	FR0000125007	61.260	EUR	16	CEUX	00276778330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:17	FR0000125007	61.240	EUR	14	CEUX	00276778367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:17	FR0000125007	61.240	EUR	57	CEUX	00276778369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:20	FR0000125007	61.240	EUR	39	XPAR	00276778388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:26	FR0000125007	61.240	EUR	96	XPAR	00276778431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:31	FR0000125007	61.230	EUR	20	XPAR	00276778462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:31	FR0000125007	61.230	EUR	16	XPAR	00276778463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:34	FR0000125007	61.230	EUR	86	CEUX	00276778469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:34	FR0000125007	61.230	EUR	20	CEUX	00276778470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:43	FR0000125007	61.230	EUR	40	XPAR	00276778489EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:43	FR0000125007	61.230	EUR	55	XPAR	00276778490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:46	FR0000125007	61.220	EUR	36	CEUX	00276778495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:48	FR0000125007	61.220	EUR	6	XPAR	00276778501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:25:52	FR0000125007	61.220	EUR	37	XPAR	00276778516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:03	FR0000125007	61.230	EUR	33	CEUX	00276778571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:03	FR0000125007	61.230	EUR	20	XPAR	00276778543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:03	FR0000125007	61.230	EUR	100	XPAR	00276778554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	29	CEUX	00276778716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	100	CEUX	00276778717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	62	CEUX	00276778718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	42	CEUX	00276778719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	41	CEUX	00276778720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	38	CEUX	00276778721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:33	FR0000125007	61.210	EUR	62	CEUX	00276778722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:36	FR0000125007	61.220	EUR	1	XPAR	00276778732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	159	XPAR	00276778762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	50	XPAR	00276778763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	100	XPAR	00276778764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	20	XPAR	00276778765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	100	XPAR	00276778766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	100	XPAR	00276778767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	100	XPAR	00276778768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	100	XPAR	00276778769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	100	XPAR	00276778770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:42	FR0000125007	61.220	EUR	28	XPAR	00276778771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:45	FR0000125007	61.210	EUR	20	XPAR	00276778799EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:45	FR0000125007	61.210	EUR	100	XPAR	00276778800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:45	FR0000125007	61.210	EUR	100	XPAR	00276778801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:45	FR0000125007	61.210	EUR	100	XPAR	00276778802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:45	FR0000125007	61.210	EUR	148	XPAR	00276778803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:45	FR0000125007	61.210	EUR	39	XPAR	00276778804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	52	CEUX	00276778828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	100	XPAR	00276778826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	100	XPAR	00276778827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	100	XPAR	00276778829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	20	XPAR	00276778830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	75	XPAR	00276778831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	27	XPAR	00276778832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:26:48	FR0000125007	61.210	EUR	198	XPAR	00276778833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:27:24	FR0000125007	61.220	EUR	15	CEUX	00276779013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:27:36	FR0000125007	61.230	EUR	49	XPAR	00276779067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:27:36	FR0000125007	61.230	EUR	100	XPAR	00276779068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:27:36	FR0000125007	61.230	EUR	92	XPAR	00276779069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:27:36	FR0000125007	61.230	EUR	291	XPAR	00276779070EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:28:55	FR0000125007	61.250	EUR	122	CEUX	00276779535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:28:55	FR0000125007	61.250	EUR	221	XPAR	00276779536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:28:58	FR0000125007	61.250	EUR	74	XPAR	00276779561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:01:15	FR0000125007	61.230	EUR	272	CEUX	00276787649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:01:15	FR0000125007	61.230	EUR	36	CEUX	00276787650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:01:15	FR0000125007	61.230	EUR	38	CEUX	00276787651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:02:00	FR0000125007	61.230	EUR	78	XPAR	00276787748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:02:00	FR0000125007	61.210	EUR	24	XPAR	00276787749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:02:23	FR0000125007	61.240	EUR	60	CEUX	00276787881EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:02:40	FR0000125007	61.240	EUR	56	CEUX	00276787952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:03:07	FR0000125007	61.260	EUR	51	XPAR	00276788056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:03:15	FR0000125007	61.230	EUR	24	XPAR	00276788080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:04:14	FR0000125007	61.230	EUR	46	CEUX	00276788179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:04:19	FR0000125007	61.250	EUR	3	CEUX	00276788188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:04:31	FR0000125007	61.250	EUR	28	CEUX	00276788202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:05:27	FR0000125007	61.300	EUR	51	XPAR	00276788314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:05:35	FR0000125007	61.290	EUR	31	XPAR	00276788342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:13	FR0000125007	61.390	EUR	34	XPAR	00276788535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:14	FR0000125007	61.400	EUR	2	XPAR	00276788536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:32	FR0000125007	61.410	EUR	75	XPAR	00276788566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:32	FR0000125007	61.410	EUR	89	XPAR	00276788567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:40	FR0000125007	61.390	EUR	100	CEUX	00276788590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:43	FR0000125007	61.390	EUR	2	CEUX	00276788598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:07:43	FR0000125007	61.390	EUR	68	CEUX	00276788599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:02	FR0000125007	61.390	EUR	15	CEUX	00276788628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:02	FR0000125007	61.390	EUR	7	XPAR	00276788629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:20	FR0000125007	61.390	EUR	23	XPAR	00276788661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:39	FR0000125007	61.420	EUR	20	XPAR	00276788727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:44	FR0000125007	61.400	EUR	2	CEUX	00276788730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:44	FR0000125007	61.400	EUR	37	XPAR	00276788731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:53	FR0000125007	61.360	EUR	35	XPAR	00276788746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:59	FR0000125007	61.390	EUR	12	CEUX	00276788754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:59	FR0000125007	61.390	EUR	321	CEUX	00276788755EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:09:13	FR0000125007	61.380	EUR	187	CEUX	00276788783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:09:38	FR0000125007	61.350	EUR	49	XPAR	00276788820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:09:38	FR0000125007	61.350	EUR	78	XPAR	00276788821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:09:43	FR0000125007	61.350	EUR	27	XPAR	00276788825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:10:09	FR0000125007	61.350	EUR	77	XPAR	00276788863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:10:17	FR0000125007	61.330	EUR	18	XPAR	00276788872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:10:29	FR0000125007	61.310	EUR	3	TQEX	00276788893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:10:29	FR0000125007	61.310	EUR	41	TQEX	00276788894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:10:46	FR0000125007	61.300	EUR	41	TQEX	00276788913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:11:02	FR0000125007	61.310	EUR	41	CEUX	00276788934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:18	FR0000125007	61.420	EUR	204	XPAR	00276789058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:18	FR0000125007	61.420	EUR	1	XPAR	00276789059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:23	FR0000125007	61.400	EUR	3	CEUX	00276789065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:23	FR0000125007	61.400	EUR	100	XPAR	00276789066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:26	FR0000125007	61.400	EUR	2	XPAR	00276789076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:29	FR0000125007	61.390	EUR	28	CEUX	00276789081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:29	FR0000125007	61.400	EUR	29	TQEX	00276789080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:29	FR0000125007	61.400	EUR	20	XPAR	00276789079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:29	FR0000125007	61.390	EUR	11	XPAR	00276789082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:32	FR0000125007	61.380	EUR	31	CEUX	00276789090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:41	FR0000125007	61.400	EUR	3	XPAR	00276789103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:46	FR0000125007	61.430	EUR	54	XPAR	00276789111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:46	FR0000125007	61.430	EUR	35	XPAR	00276789112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:54	FR0000125007	61.430	EUR	61	XPAR	00276789120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:12:57	FR0000125007	61.430	EUR	33	XPAR	00276789126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:02	FR0000125007	61.410	EUR	47	XPAR	00276789127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:14	FR0000125007	61.420	EUR	13	XPAR	00276789161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:14	FR0000125007	61.420	EUR	49	XPAR	00276789162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:14	FR0000125007	61.420	EUR	43	XPAR	00276789163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:19	FR0000125007	61.370	EUR	52	CEUX	00276789166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:19	FR0000125007	61.380	EUR	76	CEUX	00276789167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:25	FR0000125007	61.380	EUR	69	XPAR	00276789180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:28	FR0000125007	61.390	EUR	21	TQEX	00276789183EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:39	FR0000125007	61.350	EUR	100	XPAR	00276789197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:13:42	FR0000125007	61.370	EUR	25	CEUX	00276789198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:17	FR0000125007	61.350	EUR	48	CEUX	00276789261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:17	FR0000125007	61.350	EUR	100	CEUX	00276789263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:17	FR0000125007	61.350	EUR	40	TQEX	00276789262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:24	FR0000125007	61.360	EUR	44	XPAR	00276789272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:37	FR0000125007	61.380	EUR	141	XPAR	00276789293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:37	FR0000125007	61.380	EUR	43	XPAR	00276789294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:42	FR0000125007	61.370	EUR	74	CEUX	00276789301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:14:42	FR0000125007	61.370	EUR	35	CEUX	00276789302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:04	FR0000125007	61.370	EUR	19	CEUX	00276789358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:04	FR0000125007	61.370	EUR	23	XPAR	00276789357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:12	FR0000125007	61.370	EUR	86	CEUX	00276789371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:12	FR0000125007	61.370	EUR	9	TQEX	00276789376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:12	FR0000125007	61.370	EUR	171	XPAR	00276789370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:12	FR0000125007	61.370	EUR	36	XPAR	00276789374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:17	FR0000125007	61.350	EUR	72	CEUX	00276789381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:20	FR0000125007	61.350	EUR	4	CEUX	00276789389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:20	FR0000125007	61.350	EUR	11	CEUX	00276789390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:23	FR0000125007	61.310	EUR	4	TQEX	00276789396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:23	FR0000125007	61.310	EUR	57	TQEX	00276789397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:29	FR0000125007	61.300	EUR	30	CEUX	00276789402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:45	FR0000125007	61.270	EUR	47	TQEX	00276789427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:15:45	FR0000125007	61.270	EUR	19	TQEX	00276789428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:00	FR0000125007	61.250	EUR	142	CEUX	00276789454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:00	FR0000125007	61.250	EUR	208	XPAR	00276789453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:00	FR0000125007	61.250	EUR	80	XPAR	00276789455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:11	FR0000125007	61.240	EUR	100	CEUX	00276789483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:11	FR0000125007	61.240	EUR	4	CEUX	00276789484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:17	FR0000125007	61.250	EUR	23	TQEX	00276789493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:23	FR0000125007	61.250	EUR	37	CEUX	00276789502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:23	FR0000125007	61.260	EUR	40	TQEX	00276789501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:23	FR0000125007	61.260	EUR	200	TQEX	00276789503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:23	FR0000125007	61.260	EUR	16	TQEX	00276789504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:23	FR0000125007	61.260	EUR	8	TQEX	00276789505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:23	FR0000125007	61.260	EUR	88	TQEX	00276789506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:28	FR0000125007	61.260	EUR	100	XPAR	00276789519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:28	FR0000125007	61.260	EUR	100	XPAR	00276789520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:28	FR0000125007	61.260	EUR	42	XPAR	00276789521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:28	FR0000125007	61.260	EUR	11	XPAR	00276789522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:31	FR0000125007	61.250	EUR	54	CEUX	00276789529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:31	FR0000125007	61.250	EUR	18	TQEX	00276789530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:38	FR0000125007	61.240	EUR	70	XPAR	00276789542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:46	FR0000125007	61.250	EUR	36	CEUX	00276789555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:54	FR0000125007	61.250	EUR	2	TQEX	00276789566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:16:54	FR0000125007	61.250	EUR	29	TQEX	00276789567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:17:00	FR0000125007	61.240	EUR	12	CEUX	00276789578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:17:00	FR0000125007	61.240	EUR	12	TQEX	00276789577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:17:03	FR0000125007	61.250	EUR	18	TQEX	00276789582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:17:03	FR0000125007	61.250	EUR	78	TQEX	00276789583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:17:03	FR0000125007	61.250	EUR	7	TQEX	00276789584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:17:08	FR0000125007	61.250	EUR	18	TQEX	00276789589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:01	FR0000125007	61.310	EUR	52	CEUX	00276789716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:01	FR0000125007	61.310	EUR	16	CEUX	00276789718EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:01	FR0000125007	61.310	EUR	23	XPAR	00276789715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:01	FR0000125007	61.310	EUR	92	XPAR	00276789717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:01	FR0000125007	61.310	EUR	36	XPAR	00276789719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:01	FR0000125007	61.310	EUR	46	XPAR	00276789720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:06	FR0000125007	61.280	EUR	4	CEUX	00276789736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:06	FR0000125007	61.280	EUR	28	XPAR	00276789735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:09	FR0000125007	61.270	EUR	86	XPAR	00276789748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:09	FR0000125007	61.270	EUR	20	XPAR	00276789749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:09	FR0000125007	61.270	EUR	49	XPAR	00276789750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:23	FR0000125007	61.250	EUR	42	XPAR	00276789776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:23	FR0000125007	61.250	EUR	15	XPAR	00276789777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:28	FR0000125007	61.240	EUR	40	TQEX	00276789781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:28	FR0000125007	61.240	EUR	9	TQEX	00276789782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:42	FR0000125007	61.190	EUR	14	TQEX	00276789816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:42	FR0000125007	61.190	EUR	25	TQEX	00276789817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:42	FR0000125007	61.190	EUR	14	TQEX	00276789818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:47	FR0000125007	61.200	EUR	131	CEUX	00276789824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:50	FR0000125007	61.200	EUR	1	CEUX	00276789827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:50	FR0000125007	61.200	EUR	67	CEUX	00276789828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:56	FR0000125007	61.200	EUR	2	XPAR	00276789834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:56	FR0000125007	61.200	EUR	92	XPAR	00276789835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:56	FR0000125007	61.200	EUR	48	XPAR	00276789836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:59	FR0000125007	61.200	EUR	2	XPAR	00276789841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:18:59	FR0000125007	61.200	EUR	28	XPAR	00276789842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:19:31	FR0000125007	61.220	EUR	70	XPAR	00276789900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:19:31	FR0000125007	61.220	EUR	21	XPAR	00276789901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:19:31	FR0000125007	61.220	EUR	6	XPAR	00276789902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:19:39	FR0000125007	61.200	EUR	40	TQEX	00276789906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:19:39	FR0000125007	61.200	EUR	71	TQEX	00276789907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:19:42	FR0000125007	61.200	EUR	24	CEUX	00276789910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:01	FR0000125007	61.190	EUR	45	CEUX	00276789938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:14	FR0000125007	61.300	EUR	245	XPAR	00276789954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:19	FR0000125007	61.280	EUR	100	XPAR	00276789955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:19	FR0000125007	61.280	EUR	33	XPAR	00276789956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:22	FR0000125007	61.280	EUR	41	XPAR	00276789967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:25	FR0000125007	61.250	EUR	75	CEUX	00276789976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:25	FR0000125007	61.250	EUR	40	TQEX	00276789977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:28	FR0000125007	61.240	EUR	48	CEUX	00276789978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:33	FR0000125007	61.240	EUR	18	CEUX	00276789979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:33	FR0000125007	61.240	EUR	11	CEUX	00276789980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:36	FR0000125007	61.250	EUR	100	XPAR	00276789986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:20:52	FR0000125007	61.260	EUR	52	XPAR	00276790013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:07	FR0000125007	61.260	EUR	100	XPAR	00276790050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:07	FR0000125007	61.260	EUR	100	XPAR	00276790051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:07	FR0000125007	61.260	EUR	9	XPAR	00276790052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:10	FR0000125007	61.260	EUR	2	CEUX	00276790058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:10	FR0000125007	61.260	EUR	11	CEUX	00276790059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:10	FR0000125007	61.260	EUR	40	TQEX	00276790057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:17	FR0000125007	61.250	EUR	60	CEUX	00276790070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:42	FR0000125007	61.270	EUR	97	XPAR	00276790109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:42	FR0000125007	61.270	EUR	48	XPAR	00276790110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:47	FR0000125007	61.270	EUR	95	XPAR	00276790113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:50	FR0000125007	61.270	EUR	15	XPAR	00276790121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:50	FR0000125007	61.270	EUR	5	XPAR	00276790122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:21:59	FR0000125007	61.240	EUR	52	XPAR	00276790130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:05	FR0000125007	61.240	EUR	40	TQEX	00276790149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:08	FR0000125007	61.240	EUR	26	TQEX	00276790157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:17	FR0000125007	61.240	EUR	2	XPAR	00276790170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:17	FR0000125007	61.240	EUR	49	XPAR	00276790171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:20	FR0000125007	61.230	EUR	20	XPAR	00276790177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:37	FR0000125007	61.240	EUR	40	TQEX	00276790230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:40	FR0000125007	61.230	EUR	63	XPAR	00276790236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:55	FR0000125007	61.230	EUR	1	CEUX	00276790293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:22:55	FR0000125007	61.230	EUR	40	TQEX	00276790292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:00	FR0000125007	61.230	EUR	12	CEUX	00276790317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:00	FR0000125007	61.240	EUR	17	TQEX	00276790316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:05	FR0000125007	61.220	EUR	37	CEUX	00276790356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:05	FR0000125007	61.220	EUR	52	CEUX	00276790357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:05	FR0000125007	61.220	EUR	18	TQEX	00276790355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:08	FR0000125007	61.210	EUR	16	TQEX	00276790363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:08	FR0000125007	61.210	EUR	7	TQEX	00276790364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:22	FR0000125007	61.220	EUR	120	CEUX	00276790394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:36	FR0000125007	61.230	EUR	76	XPAR	00276790422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:36	FR0000125007	61.230	EUR	20	XPAR	00276790423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:39	FR0000125007	61.220	EUR	85	CEUX	00276790432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:23:44	FR0000125007	61.220	EUR	25	CEUX	00276790453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:19	FR0000125007	61.280	EUR	168	XPAR	00276790523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:27	FR0000125007	61.250	EUR	30	CEUX	00276790543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:27	FR0000125007	61.250	EUR	31	CEUX	00276790544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:27	FR0000125007	61.250	EUR	40	CEUX	00276790546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:27	FR0000125007	61.250	EUR	40	TQEX	00276790545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:30	FR0000125007	61.230	EUR	47	CEUX	00276790563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:30	FR0000125007	61.230	EUR	100	XPAR	00276790564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:30	FR0000125007	61.230	EUR	20	XPAR	00276790565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:33	FR0000125007	61.240	EUR	7	CEUX	00276790572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:33	FR0000125007	61.240	EUR	20	XPAR	00276790573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:36	FR0000125007	61.240	EUR	52	CEUX	00276790583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:36	FR0000125007	61.240	EUR	31	CEUX	00276790585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:36	FR0000125007	61.240	EUR	30	TQEX	00276790582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:36	FR0000125007	61.240	EUR	10	XPAR	00276790584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:24:39	FR0000125007	61.250	EUR	28	TQEX	00276790590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:02	FR0000125007	61.270	EUR	40	TQEX	00276790667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:06	FR0000125007	61.290	EUR	13	XPAR	00276790685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:06	FR0000125007	61.290	EUR	42	XPAR	00276790686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:11	FR0000125007	61.260	EUR	100	XPAR	00276790699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:11	FR0000125007	61.260	EUR	72	XPAR	00276790700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:29	FR0000125007	61.280	EUR	56	TQEX	00276790734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:48	FR0000125007	61.260	EUR	50	TQEX	00276790789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:51	FR0000125007	61.280	EUR	2	TQEX	00276790797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:57	FR0000125007	61.270	EUR	4	CEUX	00276790812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:57	FR0000125007	61.270	EUR	66	CEUX	00276790815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:57	FR0000125007	61.270	EUR	98	XPAR	00276790813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:25:57	FR0000125007	61.270	EUR	47	XPAR	00276790814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:02	FR0000125007	61.270	EUR	3	CEUX	00276790846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:02	FR0000125007	61.270	EUR	81	CEUX	00276790847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:02	FR0000125007	61.270	EUR	29	TQEX	00276790845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:05	FR0000125007	61.270	EUR	9	CEUX	00276790863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:05	FR0000125007	61.270	EUR	14	CEUX	00276790864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:05	FR0000125007	61.270	EUR	20	CEUX	00276790865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:39	FR0000125007	61.270	EUR	5	CEUX	00276790934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:39	FR0000125007	61.270	EUR	27	TQEX	00276790933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:53	FR0000125007	61.290	EUR	76	XPAR	00276790975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:53	FR0000125007	61.290	EUR	22	XPAR	00276790976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:53	FR0000125007	61.290	EUR	83	XPAR	00276790977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:58	FR0000125007	61.290	EUR	54	CEUX	00276790994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:58	FR0000125007	61.290	EUR	97	CEUX	00276790995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:58	FR0000125007	61.290	EUR	244	XPAR	00276790996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:58	FR0000125007	61.290	EUR	20	XPAR	00276790997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:26:58	FR0000125007	61.290	EUR	100	XPAR	00276790998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:02	FR0000125007	61.300	EUR	15	CEUX	00276791000EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:02	FR0000125007	61.300	EUR	4	TQEX	00276791001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:02	FR0000125007	61.300	EUR	28	XPAR	00276790999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:02	FR0000125007	61.300	EUR	11	XPAR	00276791002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:02	FR0000125007	61.300	EUR	12	XPAR	00276791003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:11	FR0000125007	61.280	EUR	6	CEUX	00276791019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:11	FR0000125007	61.290	EUR	40	TQEX	00276791020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:14	FR0000125007	61.280	EUR	6	CEUX	00276791029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:24	FR0000125007	61.330	EUR	158	CEUX	00276791048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:24	FR0000125007	61.330	EUR	88	TQEX	00276791046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:24	FR0000125007	61.330	EUR	106	XPAR	00276791047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:24	FR0000125007	61.330	EUR	151	XPAR	00276791049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:24	FR0000125007	61.330	EUR	117	XPAR	00276791050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:27:24	FR0000125007	61.330	EUR	3	XPAR	00276791051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:28:18	FR0000125007	61.270	EUR	140	CEUX	00276791227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:28:18	FR0000125007	61.270	EUR	294	XPAR	00276791228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:29:16	FR0000125007	61.290	EUR	70	CEUX	00276791347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:29:16	FR0000125007	61.290	EUR	41	CEUX	00276791348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:29:16	FR0000125007	61.290	EUR	151	CEUX	00276791349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:29:49	FR0000125007	61.320	EUR	125	CEUX	00276791420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:29:49	FR0000125007	61.320	EUR	258	XPAR	00276791421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:29:49	FR0000125007	61.320	EUR	11	XPAR	00276791422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:30:32	FR0000125007	61.320	EUR	90	CEUX	00276791511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:30:32	FR0000125007	61.320	EUR	33	CEUX	00276791512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:30:32	FR0000125007	61.320	EUR	270	CEUX	00276791513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:31:00	FR0000125007	61.360	EUR	5	XPAR	00276791593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:31:00	FR0000125007	61.360	EUR	145	XPAR	00276791594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:31:45	FR0000125007	61.370	EUR	108	CEUX	00276791705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:32:25	FR0000125007	61.440	EUR	138	CEUX	00276791785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:32:25	FR0000125007	61.440	EUR	68	TQEX	00276791784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:32:25	FR0000125007	61.440	EUR	303	XPAR	00276791786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:33:06	FR0000125007	61.360	EUR	91	CEUX	00276791895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:33:06	FR0000125007	61.360	EUR	41	CEUX	00276791896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:33:06	FR0000125007	61.360	EUR	63	XPAR	00276791892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:33:06	FR0000125007	61.360	EUR	90	XPAR	00276791893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:33:06	FR0000125007	61.360	EUR	20	XPAR	00276791894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:33:06	FR0000125007	61.360	EUR	14	XPAR	00276791897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:00	FR0000125007	61.380	EUR	8	TQEX	00276791986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:16	FR0000125007	61.390	EUR	4	CEUX	00276792027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:16	FR0000125007	61.390	EUR	123	CEUX	00276792029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:16	FR0000125007	61.390	EUR	8	CEUX	00276792030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:16	FR0000125007	61.390	EUR	63	TQEX	00276792028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:17	FR0000125007	61.390	EUR	8	CEUX	00276792031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:17	FR0000125007	61.390	EUR	8	CEUX	00276792033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:18	FR0000125007	61.390	EUR	8	CEUX	00276792048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:23	FR0000125007	61.390	EUR	16	XPAR	00276792053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:23	FR0000125007	61.390	EUR	18	XPAR	00276792054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:33	FR0000125007	61.390	EUR	60	CEUX	00276792062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:33	FR0000125007	61.390	EUR	19	CEUX	00276792063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:33	FR0000125007	61.390	EUR	10	CEUX	00276792066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:33	FR0000125007	61.390	EUR	40	TQEX	00276792067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:33	FR0000125007	61.390	EUR	124	XPAR	00276792064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:34:33	FR0000125007	61.390	EUR	73	XPAR	00276792065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:35:17	FR0000125007	61.390	EUR	9	CEUX	00276792146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:35:43	FR0000125007	61.410	EUR	19	CEUX	00276792204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:08	FR0000125007	61.420	EUR	193	CEUX	00276792252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:08	FR0000125007	61.420	EUR	380	XPAR	00276792253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:47	FR0000125007	61.390	EUR	95	CEUX	00276792400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:47	FR0000125007	61.390	EUR	20	CEUX	00276792401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:47	FR0000125007	61.390	EUR	100	XPAR	00276792396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:47	FR0000125007	61.390	EUR	100	XPAR	00276792397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:47	FR0000125007	61.390	EUR	58	XPAR	00276792398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:36:47	FR0000125007	61.390	EUR	20	XPAR	00276792399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:37:58	FR0000125007	61.400	EUR	40	TQEX	00276792573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:37:58	FR0000125007	61.400	EUR	87	TQEX	00276792574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:37:58	FR0000125007	61.400	EUR	250	TQEX	00276792575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:37:58	FR0000125007	61.400	EUR	89	TQEX	00276792576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:38:39	FR0000125007	61.390	EUR	91	CEUX	00276792683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:38:39	FR0000125007	61.390	EUR	79	CEUX	00276792684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:38:39	FR0000125007	61.390	EUR	40	TQEX	00276792682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:00	FR0000125007	61.390	EUR	28	CEUX	00276792729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:00	FR0000125007	61.390	EUR	106	CEUX	00276792731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:00	FR0000125007	61.390	EUR	60	TQEX	00276792728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:00	FR0000125007	61.390	EUR	2	TQEX	00276792730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:00	FR0000125007	61.390	EUR	25	TQEX	00276792732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:20	FR0000125007	61.400	EUR	83	CEUX	00276792782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:20	FR0000125007	61.400	EUR	136	CEUX	00276792783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:50	FR0000125007	61.410	EUR	26	CEUX	00276792886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:39:53	FR0000125007	61.420	EUR	2	XPAR	00276792893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:40:59	FR0000125007	61.460	EUR	7	TQEX	00276792987EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:01	FR0000125007	61.480	EUR	83	CEUX	00276792997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:01	FR0000125007	61.480	EUR	138	CEUX	00276792998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:01	FR0000125007	61.480	EUR	121	TQEX	00276792996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:01	FR0000125007	61.480	EUR	473	XPAR	00276792999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	67	CEUX	00276793033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	31	CEUX	00276793035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	4	CEUX	00276793037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	15	TQEX	00276793034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	18	TQEX	00276793036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	78	TQEX	00276793038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	3	TQEX	00276793039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:41:23	FR0000125007	61.470	EUR	28	TQEX	00276793040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:03	FR0000125007	61.410	EUR	59	CEUX	00276793128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:03	FR0000125007	61.410	EUR	120	XPAR	00276793127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:25	FR0000125007	61.420	EUR	47	CEUX	00276793182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:25	FR0000125007	61.420	EUR	22	CEUX	00276793183EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:28	FR0000125007	61.430	EUR	10	CEUX	00276793184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:28	FR0000125007	61.430	EUR	10	CEUX	00276793185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:29	FR0000125007	61.430	EUR	10	CEUX	00276793186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:29	FR0000125007	61.430	EUR	10	CEUX	00276793187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:31	FR0000125007	61.430	EUR	105	CEUX	00276793188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:31	FR0000125007	61.430	EUR	54	XPAR	00276793189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:31	FR0000125007	61.430	EUR	20	XPAR	00276793190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:42:31	FR0000125007	61.430	EUR	198	XPAR	00276793191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:06	FR0000125007	61.420	EUR	134	CEUX	00276793264EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:06	FR0000125007	61.420	EUR	84	CEUX	00276793266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:06	FR0000125007	61.420	EUR	32	CEUX	00276793268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:06	FR0000125007	61.420	EUR	40	TQEX	00276793263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:06	FR0000125007	61.420	EUR	38	XPAR	00276793265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:06	FR0000125007	61.420	EUR	39	XPAR	00276793267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:55	FR0000125007	61.480	EUR	72	CEUX	00276793399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:55	FR0000125007	61.480	EUR	35	CEUX	00276793400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:55	FR0000125007	61.480	EUR	59	TQEX	00276793398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:55	FR0000125007	61.480	EUR	51	XPAR	00276793401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:43:55	FR0000125007	61.480	EUR	179	XPAR	00276793402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:44:42	FR0000125007	61.450	EUR	43	CEUX	00276793505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:44:42	FR0000125007	61.450	EUR	100	CEUX	00276793507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:44:42	FR0000125007	61.450	EUR	19	CEUX	00276793508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:44:42	FR0000125007	61.450	EUR	40	TQEX	00276793503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:44:42	FR0000125007	61.450	EUR	37	TQEX	00276793504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:44:42	FR0000125007	61.440	EUR	146	XPAR	00276793506EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:06	FR0000125007	61.440	EUR	56	CEUX	00276793553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:06	FR0000125007	61.440	EUR	114	XPAR	00276793552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:29	FR0000125007	61.410	EUR	20	XPAR	00276793638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:29	FR0000125007	61.410	EUR	50	XPAR	00276793639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:29	FR0000125007	61.410	EUR	100	XPAR	00276793640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:29	FR0000125007	61.410	EUR	67	XPAR	00276793641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:44	FR0000125007	61.390	EUR	59	CEUX	00276793672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:45:44	FR0000125007	61.390	EUR	124	XPAR	00276793673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:05	FR0000125007	61.360	EUR	27	CEUX	00276793716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:05	FR0000125007	61.360	EUR	27	CEUX	00276793718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:05	FR0000125007	61.360	EUR	30	CEUX	00276793719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:05	FR0000125007	61.360	EUR	14	CEUX	00276793720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:08	FR0000125007	61.360	EUR	30	XPAR	00276793722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:09	FR0000125007	61.360	EUR	30	XPAR	00276793723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:10	FR0000125007	61.360	EUR	148	XPAR	00276793726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:31	FR0000125007	61.350	EUR	24	XPAR	00276793750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:40	FR0000125007	61.360	EUR	176	CEUX	00276793766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:40	FR0000125007	61.360	EUR	123	XPAR	00276793767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:46:40	FR0000125007	61.360	EUR	201	XPAR	00276793768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:12	FR0000125007	61.380	EUR	100	XPAR	00276793812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:12	FR0000125007	61.380	EUR	92	XPAR	00276793813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:12	FR0000125007	61.380	EUR	48	XPAR	00276793814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:37	FR0000125007	61.420	EUR	20	XPAR	00276793882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	1	TQEX	00276793926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	130	TQEX	00276793927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	25	TQEX	00276793928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	69	TQEX	00276793929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	3	TQEX	00276793930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	29	TQEX	00276793931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	10	TQEX	00276793932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:47:59	FR0000125007	61.440	EUR	396	TQEX	00276793933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:48:34	FR0000125007	61.440	EUR	29	CEUX	00276794016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:48:34	FR0000125007	61.440	EUR	2	XPAR	00276794017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:48:40	FR0000125007	61.440	EUR	21	TQEX	00276794040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:48:40	FR0000125007	61.440	EUR	51	XPAR	00276794041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:48:40	FR0000125007	61.440	EUR	100	XPAR	00276794042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:48:40	FR0000125007	61.440	EUR	92	XPAR	00276794043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:01	FR0000125007	61.430	EUR	139	XPAR	00276794085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:24	FR0000125007	61.490	EUR	100	XPAR	00276794118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:28	FR0000125007	61.500	EUR	100	XPAR	00276794140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:28	FR0000125007	61.500	EUR	92	XPAR	00276794141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:28	FR0000125007	61.500	EUR	100	XPAR	00276794142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:28	FR0000125007	61.500	EUR	43	XPAR	00276794143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:56	FR0000125007	61.490	EUR	83	CEUX	00276794173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:56	FR0000125007	61.490	EUR	40	CEUX	00276794175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:56	FR0000125007	61.490	EUR	14	CEUX	00276794176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:56	FR0000125007	61.490	EUR	57	CEUX	00276794177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:49:56	FR0000125007	61.490	EUR	40	TQEX	00276794174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:50:16	FR0000125007	61.510	EUR	30	CEUX	00276794227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:50:16	FR0000125007	61.510	EUR	13	CEUX	00276794230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:50:16	FR0000125007	61.510	EUR	46	TQEX	00276794226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:50:16	FR0000125007	61.510	EUR	5	TQEX	00276794228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:50:16	FR0000125007	61.520	EUR	40	TQEX	00276794229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:50:40	FR0000125007	61.510	EUR	83	CEUX	00276794271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:02	FR0000125007	61.540	EUR	250	TQEX	00276794312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:02	FR0000125007	61.540	EUR	312	TQEX	00276794313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:47	FR0000125007	61.530	EUR	10	XPAR	00276794418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:47	FR0000125007	61.530	EUR	129	XPAR	00276794419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:56	FR0000125007	61.530	EUR	66	XPAR	00276794461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:56	FR0000125007	61.530	EUR	137	XPAR	00276794462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:51:56	FR0000125007	61.530	EUR	13	XPAR	00276794463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:52:19	FR0000125007	61.530	EUR	3	XPAR	00276794521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:52:28	FR0000125007	61.590	EUR	57	CEUX	00276794586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:52:29	FR0000125007	61.590	EUR	354	CEUX	00276794587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:52:56	FR0000125007	61.550	EUR	148	XPAR	00276794665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:21	FR0000125007	61.530	EUR	40	CEUX	00276794759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:21	FR0000125007	61.530	EUR	23	CEUX	00276794761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:21	FR0000125007	61.530	EUR	161	CEUX	00276794763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:21	FR0000125007	61.530	EUR	50	TQEX	00276794758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:21	FR0000125007	61.530	EUR	40	TQEX	00276794760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:21	FR0000125007	61.530	EUR	31	TQEX	00276794762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:42	FR0000125007	61.530	EUR	18	CEUX	00276794818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:42	FR0000125007	61.530	EUR	32	CEUX	00276794819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:42	FR0000125007	61.530	EUR	15	CEUX	00276794820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:42	FR0000125007	61.530	EUR	13	CEUX	00276794821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:53:42	FR0000125007	61.530	EUR	38	XPAR	00276794817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:54:02	FR0000125007	61.540	EUR	47	CEUX	00276794905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:54:02	FR0000125007	61.540	EUR	84	CEUX	00276794906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:54:02	FR0000125007	61.540	EUR	88	XPAR	00276794907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:54:02	FR0000125007	61.540	EUR	57	XPAR	00276794908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:54:02	FR0000125007	61.540	EUR	148	XPAR	00276794909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:54:28	FR0000125007	61.530	EUR	159	XPAR	00276794962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:09	FR0000125007	61.510	EUR	13	CEUX	00276795066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:09	FR0000125007	61.510	EUR	47	CEUX	00276795067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:09	FR0000125007	61.510	EUR	15	XPAR	00276795068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:21	FR0000125007	61.530	EUR	13	CEUX	00276795077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:21	FR0000125007	61.530	EUR	3	CEUX	00276795080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:21	FR0000125007	61.520	EUR	100	XPAR	00276795078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:21	FR0000125007	61.530	EUR	100	XPAR	00276795079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:21	FR0000125007	61.530	EUR	100	XPAR	00276795081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:21	FR0000125007	61.530	EUR	9	XPAR	00276795082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:56	FR0000125007	61.510	EUR	47	CEUX	00276795167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:56	FR0000125007	61.510	EUR	44	CEUX	00276795169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:56	FR0000125007	61.510	EUR	64	CEUX	00276795170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:56	FR0000125007	61.510	EUR	99	XPAR	00276795159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:56	FR0000125007	61.510	EUR	31	XPAR	00276795163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:55:56	FR0000125007	61.510	EUR	57	XPAR	00276795168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:56:48	FR0000125007	61.520	EUR	76	CEUX	00276795293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:56:48	FR0000125007	61.520	EUR	26	CEUX	00276795295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:56:48	FR0000125007	61.520	EUR	109	XPAR	00276795294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:56:48	FR0000125007	61.520	EUR	103	XPAR	00276795296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:20	FR0000125007	61.530	EUR	14	CEUX	00276795358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:20	FR0000125007	61.530	EUR	16	CEUX	00276795360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:20	FR0000125007	61.530	EUR	13	CEUX	00276795361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:20	FR0000125007	61.530	EUR	14	XPAR	00276795357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:20	FR0000125007	61.530	EUR	55	XPAR	00276795359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:36	FR0000125007	61.530	EUR	13	CEUX	00276795396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:36	FR0000125007	61.530	EUR	23	CEUX	00276795397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:36	FR0000125007	61.530	EUR	19	CEUX	00276795398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:36	FR0000125007	61.530	EUR	40	TQEX	00276795395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:57:43	FR0000125007	61.530	EUR	132	XPAR	00276795401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	47	CEUX	00276795445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	5	CEUX	00276795446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	40	CEUX	00276795450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	17	TQEX	00276795447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	9	XPAR	00276795444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	106	XPAR	00276795448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:07	FR0000125007	61.510	EUR	60	XPAR	00276795449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:51	FR0000125007	61.540	EUR	35	CEUX	00276795557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:51	FR0000125007	61.540	EUR	39	CEUX	00276795558EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:51	FR0000125007	61.540	EUR	76	CEUX	00276795559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:51	FR0000125007	61.540	EUR	29	CEUX	00276795560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:58:51	FR0000125007	61.540	EUR	31	XPAR	00276795561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:59:16	FR0000125007	61.560	EUR	60	CEUX	00276795622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:59:37	FR0000125007	61.580	EUR	22	CEUX	00276795688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:59:45	FR0000125007	61.600	EUR	9	CEUX	00276795725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:59:45	FR0000125007	61.600	EUR	147	CEUX	00276795727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:59:45	FR0000125007	61.600	EUR	301	XPAR	00276795726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:18	FR0000125007	61.580	EUR	13	CEUX	00276795900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:18	FR0000125007	61.580	EUR	27	CEUX	00276795902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:18	FR0000125007	61.580	EUR	4	CEUX	00276795903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:18	FR0000125007	61.580	EUR	40	TQEX	00276795898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:18	FR0000125007	61.580	EUR	53	XPAR	00276795899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:18	FR0000125007	61.580	EUR	100	XPAR	00276795901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:21	FR0000125007	61.580	EUR	8	XPAR	00276795907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:00:48	FR0000125007	61.580	EUR	126	XPAR	00276795987EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:02	FR0000125007	61.570	EUR	39	TQEX	00276796033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:02	FR0000125007	61.570	EUR	3	TQEX	00276796034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:10	FR0000125007	61.580	EUR	246	CEUX	00276796051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:10	FR0000125007	61.580	EUR	9	CEUX	00276796052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:10	FR0000125007	61.580	EUR	13	CEUX	00276796053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:23	FR0000125007	61.580	EUR	70	XPAR	00276796081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:48	FR0000125007	61.590	EUR	8	XPAR	00276796184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:48	FR0000125007	61.590	EUR	3	XPAR	00276796185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:48	FR0000125007	61.590	EUR	252	XPAR	00276796186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:48	FR0000125007	61.590	EUR	28	XPAR	00276796187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:01:53	FR0000125007	61.590	EUR	68	XPAR	00276796201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:02:03	FR0000125007	61.590	EUR	26	XPAR	00276796218EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:02:42	FR0000125007	61.630	EUR	113	XPAR	00276796350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:02:42	FR0000125007	61.630	EUR	216	XPAR	00276796351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:06	FR0000125007	61.590	EUR	100	CEUX	00276796457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:06	FR0000125007	61.590	EUR	177	CEUX	00276796458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:06	FR0000125007	61.590	EUR	50	CEUX	00276796459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:06	FR0000125007	61.590	EUR	40	TQEX	00276796456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:49	FR0000125007	61.570	EUR	30	XPAR	00276796642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:49	FR0000125007	61.570	EUR	28	XPAR	00276796643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:49	FR0000125007	61.570	EUR	100	XPAR	00276796644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:49	FR0000125007	61.570	EUR	57	XPAR	00276796645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:49	FR0000125007	61.570	EUR	100	XPAR	00276796646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:03:49	FR0000125007	61.570	EUR	29	XPAR	00276796647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:12	FR0000125007	61.600	EUR	158	XPAR	00276796703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:37	FR0000125007	61.600	EUR	21	CEUX	00276796784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:38	FR0000125007	61.600	EUR	21	CEUX	00276796788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:39	FR0000125007	61.600	EUR	21	CEUX	00276796803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:39	FR0000125007	61.610	EUR	5	CEUX	00276796804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:40	FR0000125007	61.610	EUR	95	XPAR	00276796807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:40	FR0000125007	61.610	EUR	100	XPAR	00276796808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:40	FR0000125007	61.610	EUR	100	XPAR	00276796809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:40	FR0000125007	61.610	EUR	92	XPAR	00276796810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:04:41	FR0000125007	61.610	EUR	20	CEUX	00276796811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:05:27	FR0000125007	61.610	EUR	60	CEUX	00276796924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:05:27	FR0000125007	61.610	EUR	100	XPAR	00276796925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:05:27	FR0000125007	61.610	EUR	100	XPAR	00276796926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:05:27	FR0000125007	61.610	EUR	100	XPAR	00276796927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:05:27	FR0000125007	61.610	EUR	20	XPAR	00276796928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:06:09	FR0000125007	61.610	EUR	43	XPAR	00276797060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:06:09	FR0000125007	61.610	EUR	78	XPAR	00276797062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:06:43	FR0000125007	61.640	EUR	412	XPAR	00276797159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:07:15	FR0000125007	61.640	EUR	102	CEUX	00276797212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:07:15	FR0000125007	61.640	EUR	44	CEUX	00276797213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:08:35	FR0000125007	61.680	EUR	224	CEUX	00276797432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:08:35	FR0000125007	61.680	EUR	119	TQEX	00276797431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:08:35	FR0000125007	61.680	EUR	402	XPAR	00276797433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:08:35	FR0000125007	61.680	EUR	78	XPAR	00276797434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:04	FR0000125007	61.680	EUR	92	XPAR	00276797572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:04	FR0000125007	61.680	EUR	100	XPAR	00276797573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:04	FR0000125007	61.680	EUR	100	XPAR	00276797574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:04	FR0000125007	61.680	EUR	7	XPAR	00276797575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:45	FR0000125007	61.680	EUR	13	CEUX	00276797673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:45	FR0000125007	61.680	EUR	100	CEUX	00276797674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:45	FR0000125007	61.680	EUR	114	CEUX	00276797676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:45	FR0000125007	61.680	EUR	81	CEUX	00276797677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:09:45	FR0000125007	61.680	EUR	81	TQEX	00276797675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:04	FR0000125007	61.710	EUR	105	CEUX	00276797761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:04	FR0000125007	61.710	EUR	16	XPAR	00276797760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	41	CEUX	00276797775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	23	CEUX	00276797778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	20	CEUX	00276797779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	21	CEUX	00276797780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	48	TQEX	00276797776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	20	XPAR	00276797777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	101	XPAR	00276797781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:09	FR0000125007	61.710	EUR	57	XPAR	00276797782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:19	FR0000125007	61.710	EUR	160	XPAR	00276797797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:42	FR0000125007	61.680	EUR	22	TQEX	00276797851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:42	FR0000125007	61.680	EUR	78	XPAR	00276797852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:42	FR0000125007	61.680	EUR	36	XPAR	00276797853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:42	FR0000125007	61.680	EUR	57	XPAR	00276797854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:42	FR0000125007	61.680	EUR	100	XPAR	00276797855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:10:42	FR0000125007	61.680	EUR	34	XPAR	00276797856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	47	CEUX	00276797949EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	37	CEUX	00276797951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	31	CEUX	00276797953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	30	CEUX	00276797954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	15	CEUX	00276797955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	53	TQEX	00276797948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	28	TQEX	00276797950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.680	EUR	27	TQEX	00276797952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:07	FR0000125007	61.660	EUR	148	XPAR	00276797956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:34	FR0000125007	61.650	EUR	100	XPAR	00276798026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:34	FR0000125007	61.650	EUR	90	XPAR	00276798027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:34	FR0000125007	61.650	EUR	156	XPAR	00276798029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:35	FR0000125007	61.650	EUR	30	CEUX	00276798037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:35	FR0000125007	61.650	EUR	36	XPAR	00276798036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:11:44	FR0000125007	61.650	EUR	14	XPAR	00276798059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:29	FR0000125007	61.640	EUR	8	TQEX	00276798185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:29	FR0000125007	61.640	EUR	32	TQEX	00276798186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.640	EUR	152	CEUX	00276798200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.640	EUR	31	TQEX	00276798202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.640	EUR	6	TQEX	00276798203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.640	EUR	296	XPAR	00276798201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.630	EUR	100	XPAR	00276798204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.630	EUR	100	XPAR	00276798205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:35	FR0000125007	61.630	EUR	7	XPAR	00276798206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:10	FR0000125007	61.640	EUR	77	XPAR	00276798321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:10	FR0000125007	61.640	EUR	134	XPAR	00276798322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:10	FR0000125007	61.640	EUR	99	XPAR	00276798323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:34	FR0000125007	61.640	EUR	13	CEUX	00276798380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:34	FR0000125007	61.640	EUR	26	TQEX	00276798381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:34	FR0000125007	61.640	EUR	100	XPAR	00276798382EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:41	FR0000125007	61.640	EUR	39	CEUX	00276798397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:41	FR0000125007	61.640	EUR	62	CEUX	00276798398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:46	FR0000125007	61.640	EUR	43	XPAR	00276798404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:52	FR0000125007	61.640	EUR	36	XPAR	00276798418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:13:57	FR0000125007	61.640	EUR	125	XPAR	00276798423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:12	FR0000125007	61.640	EUR	73	TQEX	00276798509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:23	FR0000125007	61.640	EUR	32	CEUX	00276798533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:23	FR0000125007	61.640	EUR	73	TQEX	00276798530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:23	FR0000125007	61.640	EUR	109	XPAR	00276798531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:23	FR0000125007	61.640	EUR	61	XPAR	00276798532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:23	FR0000125007	61.640	EUR	39	XPAR	00276798534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:28	FR0000125007	61.640	EUR	25	XPAR	00276798542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:14:53	FR0000125007	61.640	EUR	3	XPAR	00276798587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:08	FR0000125007	61.670	EUR	80	CEUX	00276798618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:08	FR0000125007	61.670	EUR	14	CEUX	00276798620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:08	FR0000125007	61.670	EUR	73	CEUX	00276798621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:08	FR0000125007	61.670	EUR	82	XPAR	00276798622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:27	FR0000125007	61.670	EUR	56	CEUX	00276798669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:27	FR0000125007	61.670	EUR	110	XPAR	00276798670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:15:50	FR0000125007	61.680	EUR	4	CEUX	00276798714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	100	XPAR	00276798729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	100	XPAR	00276798730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	35	XPAR	00276798731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	35	XPAR	00276798732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	92	XPAR	00276798733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	88	XPAR	00276798734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:16:00	FR0000125007	61.670	EUR	44	XPAR	00276798735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:08	FR0000125007	61.610	EUR	40	TQEX	00276798905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:08	FR0000125007	61.610	EUR	100	XPAR	00276798906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:08	FR0000125007	61.610	EUR	100	XPAR	00276798907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:23	FR0000125007	61.620	EUR	38	XPAR	00276798936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:23	FR0000125007	61.620	EUR	100	XPAR	00276798937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:23	FR0000125007	61.620	EUR	100	XPAR	00276798938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:17:23	FR0000125007	61.620	EUR	37	XPAR	00276798939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:10	FR0000125007	61.630	EUR	2	CEUX	00276799029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:10	FR0000125007	61.630	EUR	22	CEUX	00276799030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:10	FR0000125007	61.630	EUR	13	CEUX	00276799031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:10	FR0000125007	61.630	EUR	17	TQEX	00276799028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:10	FR0000125007	61.630	EUR	106	XPAR	00276799032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:50	FR0000125007	61.660	EUR	154	CEUX	00276799089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:50	FR0000125007	61.660	EUR	250	XPAR	00276799090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:18:50	FR0000125007	61.660	EUR	59	XPAR	00276799091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:20:47	FR0000125007	61.600	EUR	140	CEUX	00276799295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:20:47	FR0000125007	61.600	EUR	70	TQEX	00276799292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:20:47	FR0000125007	61.600	EUR	5	TQEX	00276799294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:20:47	FR0000125007	61.600	EUR	296	XPAR	00276799293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:08	FR0000125007	61.620	EUR	37	CEUX	00276799472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:08	FR0000125007	61.620	EUR	14	CEUX	00276799473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:08	FR0000125007	61.620	EUR	40	TQEX	00276799471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:29	FR0000125007	61.620	EUR	13	CEUX	00276799521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:29	FR0000125007	61.620	EUR	2	TQEX	00276799520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:32	FR0000125007	61.620	EUR	13	CEUX	00276799524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	13	CEUX	00276799553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	100	CEUX	00276799554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	16	CEUX	00276799556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	95	CEUX	00276799558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	100	XPAR	00276799555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	100	XPAR	00276799557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:22:41	FR0000125007	61.630	EUR	18	XPAR	00276799559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:24:40	FR0000125007	61.620	EUR	57	XPAR	00276799813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:24:40	FR0000125007	61.620	EUR	19	XPAR	00276799814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:24:40	FR0000125007	61.620	EUR	100	XPAR	00276799815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:24:52	FR0000125007	61.620	EUR	43	CEUX	00276799844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:24:52	FR0000125007	61.620	EUR	92	XPAR	00276799843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:24:52	FR0000125007	61.620	EUR	18	XPAR	00276799845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	100	XPAR	00276799936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	100	XPAR	00276799937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	40	XPAR	00276799938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	19	XPAR	00276799939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	62	XPAR	00276799940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	57	XPAR	00276799941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	24	XPAR	00276799942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:25:42	FR0000125007	61.620	EUR	57	XPAR	00276799943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:15	FR0000125007	61.610	EUR	13	TQEX	00276800251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:15	FR0000125007	61.610	EUR	18	TQEX	00276800253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:15	FR0000125007	61.610	EUR	16	XPAR	00276800250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:15	FR0000125007	61.610	EUR	112	XPAR	00276800252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:15	FR0000125007	61.610	EUR	12	XPAR	00276800254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:44	FR0000125007	61.620	EUR	19	XPAR	00276800294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:44	FR0000125007	61.620	EUR	100	XPAR	00276800295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:44	FR0000125007	61.620	EUR	100	XPAR	00276800296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:28:44	FR0000125007	61.620	EUR	57	XPAR	00276800297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:30:20	FR0000125007	61.630	EUR	8	TQEX	00276800507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:30:20	FR0000125007	61.630	EUR	97	XPAR	00276800506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:30:20	FR0000125007	61.630	EUR	110	XPAR	00276800508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:31:51	FR0000125007	61.630	EUR	49	CEUX	00276800805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:31:51	FR0000125007	61.630	EUR	100	XPAR	00276800806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	13	CEUX	00276800938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	85	CEUX	00276800940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	124	CEUX	00276800942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	18	TQEX	00276800935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	35	TQEX	00276800936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	40	TQEX	00276800937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	27	TQEX	00276800939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	60	TQEX	00276800941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:32:44	FR0000125007	61.620	EUR	25	TQEX	00276800943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	40	CEUX	00276801470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	40	TQEX	00276801469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	100	TQEX	00276801472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	100	XPAR	00276801471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	15	XPAR	00276801473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	7	XPAR	00276801474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:35:48	FR0000125007	61.570	EUR	57	XPAR	00276801475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:38:12	FR0000125007	61.540	EUR	63	CEUX	00276801876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:38:12	FR0000125007	61.540	EUR	14	CEUX	00276801877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:38:12	FR0000125007	61.540	EUR	35	CEUX	00276801878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:38:12	FR0000125007	61.540	EUR	70	CEUX	00276801879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:38:12	FR0000125007	61.540	EUR	74	XPAR	00276801874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:38:12	FR0000125007	61.540	EUR	209	XPAR	00276801875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:40:55	FR0000125007	61.510	EUR	69	CEUX	00276802178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:40:55	FR0000125007	61.510	EUR	381	XPAR	00276802177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:13	FR0000125007	61.520	EUR	24	CEUX	00276802215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:13	FR0000125007	61.520	EUR	44	CEUX	00276802216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:13	FR0000125007	61.520	EUR	51	CEUX	00276802217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:13	FR0000125007	61.520	EUR	68	TQEX	00276802213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:14	FR0000125007	61.520	EUR	20	XPAR	00276802228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:58	FR0000125007	61.540	EUR	45	CEUX	00276802398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:41:58	FR0000125007	61.540	EUR	100	XPAR	00276802399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	50	CEUX	00276802405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	13	CEUX	00276802407EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	69	XPAR	00276802404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	108	XPAR	00276802406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	100	XPAR	00276802408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	20	XPAR	00276802409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:42:01	FR0000125007	61.540	EUR	28	XPAR	00276802410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:43:00	FR0000125007	61.530	EUR	107	XPAR	00276802518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:43:40	FR0000125007	61.510	EUR	52	CEUX	00276802596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:43:40	FR0000125007	61.510	EUR	5	CEUX	00276802598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:43:40	FR0000125007	61.510	EUR	4	TQEX	00276802595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:43:40	FR0000125007	61.510	EUR	100	XPAR	00276802597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:43:40	FR0000125007	61.510	EUR	31	XPAR	00276802599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:21	FR0000125007	61.510	EUR	100	TQEX	00276802684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:21	FR0000125007	61.510	EUR	35	TQEX	00276802685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.510	EUR	15	TQEX	00276802742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.510	EUR	26	TQEX	00276802744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.510	EUR	40	TQEX	00276802745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.510	EUR	35	TQEX	00276802746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.510	EUR	50	TQEX	00276802747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.510	EUR	64	TQEX	00276802748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.500	EUR	56	XPAR	00276802740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.500	EUR	92	XPAR	00276802741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:44:37	FR0000125007	61.500	EUR	20	XPAR	00276802743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	90	XPAR	00276802923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	100	XPAR	00276802924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	57	XPAR	00276802925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	35	XPAR	00276802926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	32	XPAR	00276802928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	29	XPAR	00276802933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	100	XPAR	00276802934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:46:33	FR0000125007	61.570	EUR	12	XPAR	00276802935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	17	CEUX	00276803125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	40	TQEX	00276803124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	100	TQEX	00276803126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	100	XPAR	00276803127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	100	XPAR	00276803128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	100	XPAR	00276803129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	40	XPAR	00276803130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:48:49	FR0000125007	61.570	EUR	20	XPAR	00276803131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:50:15	FR0000125007	61.570	EUR	66	TQEX	00276803273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:50:15	FR0000125007	61.570	EUR	73	TQEX	00276803274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:50:15	FR0000125007	61.570	EUR	218	TQEX	00276803275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:50:15	FR0000125007	61.570	EUR	60	TQEX	00276803276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:50:15	FR0000125007	61.570	EUR	24	TQEX	00276803278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:13	FR0000125007	61.560	EUR	13	TQEX	00276803412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:16	FR0000125007	61.570	EUR	13	CEUX	00276803418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:16	FR0000125007	61.570	EUR	85	TQEX	00276803417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:23	FR0000125007	61.580	EUR	88	TQEX	00276803435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:24	FR0000125007	61.580	EUR	87	TQEX	00276803436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:25	FR0000125007	61.580	EUR	30	XPAR	00276803438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:25	FR0000125007	61.580	EUR	33	XPAR	00276803439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:25	FR0000125007	61.580	EUR	100	XPAR	00276803440EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:51:25	FR0000125007	61.580	EUR	26	XPAR	00276803441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:52:25	FR0000125007	61.560	EUR	56	TQEX	00276803543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:52:26	FR0000125007	61.560	EUR	99	CEUX	00276803547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:52:26	FR0000125007	61.560	EUR	74	XPAR	00276803545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:52:26	FR0000125007	61.560	EUR	143	XPAR	00276803548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:27	FR0000125007	61.540	EUR	40	CEUX	00276803662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:27	FR0000125007	61.540	EUR	39	CEUX	00276803664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:27	FR0000125007	61.540	EUR	63	TQEX	00276803663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:27	FR0000125007	61.540	EUR	40	TQEX	00276803666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:51	FR0000125007	61.550	EUR	18	CEUX	00276803705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:51	FR0000125007	61.550	EUR	46	CEUX	00276803707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:51	FR0000125007	61.550	EUR	100	XPAR	00276803703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:51	FR0000125007	61.550	EUR	92	XPAR	00276803704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:53:51	FR0000125007	61.550	EUR	132	XPAR	00276803706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:54:53	FR0000125007	61.560	EUR	68	XPAR	00276803813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:54:53	FR0000125007	61.560	EUR	325	XPAR	00276803814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:55:47	FR0000125007	61.550	EUR	32	XPAR	00276803925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:56:18	FR0000125007	61.580	EUR	3	TQEX	00276804004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:56:18	FR0000125007	61.580	EUR	71	TQEX	00276804005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:56:18	FR0000125007	61.580	EUR	17	TQEX	00276804009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:56:18	FR0000125007	61.580	EUR	43	XPAR	00276804006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:56:18	FR0000125007	61.580	EUR	182	XPAR	00276804007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:56:18	FR0000125007	61.580	EUR	97	XPAR	00276804008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:57:40	FR0000125007	61.610	EUR	137	CEUX	00276804232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:57:40	FR0000125007	61.610	EUR	81	TQEX	00276804231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:57:40	FR0000125007	61.610	EUR	311	XPAR	00276804233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:58:19	FR0000125007	61.590	EUR	78	CEUX	00276804308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:58:19	FR0000125007	61.590	EUR	20	TQEX	00276804307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:58:19	FR0000125007	61.590	EUR	57	TQEX	00276804311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:58:19	FR0000125007	61.590	EUR	40	TQEX	00276804312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:58:19	FR0000125007	61.590	EUR	73	TQEX	00276804313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:58:19	FR0000125007	61.590	EUR	40	TQEX	00276804314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:01	FR0000125007	61.630	EUR	100	XPAR	00276804568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:01	FR0000125007	61.630	EUR	100	XPAR	00276804569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:01	FR0000125007	61.630	EUR	40	XPAR	00276804570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:01	FR0000125007	61.630	EUR	2	XPAR	00276804571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:24	FR0000125007	61.650	EUR	45	CEUX	00276804619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:33	FR0000125007	61.650	EUR	96	CEUX	00276804631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:00:33	FR0000125007	61.650	EUR	293	XPAR	00276804632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	100	XPAR	00276804768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	57	XPAR	00276804769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	45	XPAR	00276804775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	25	XPAR	00276804776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	32	XPAR	00276804777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	108	XPAR	00276804778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:02:02	FR0000125007	61.600	EUR	85	XPAR	00276804779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	106	CEUX	00276805022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	26	CEUX	00276805025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	37	CEUX	00276805027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	29	TQEX	00276805024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	40	TQEX	00276805026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	25	XPAR	00276805021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	85	XPAR	00276805023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	100	XPAR	00276805028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:03:59	FR0000125007	61.530	EUR	18	XPAR	00276805029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:43	FR0000125007	61.490	EUR	100	TQEX	00276805329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	48	TQEX	00276805371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	159	TQEX	00276805373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	40	TQEX	00276805377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	45	TQEX	00276805381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	26	XPAR	00276805372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	100	XPAR	00276805374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:05:56	FR0000125007	61.480	EUR	114	XPAR	00276805375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:07:26	FR0000125007	61.540	EUR	129	CEUX	00276805614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:07:26	FR0000125007	61.540	EUR	79	TQEX	00276805616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:07:26	FR0000125007	61.540	EUR	288	XPAR	00276805615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:28	FR0000125007	61.550	EUR	3	CEUX	00276805792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:28	FR0000125007	61.550	EUR	75	CEUX	00276805793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:28	FR0000125007	61.550	EUR	10	XPAR	00276805794EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:32	FR0000125007	61.550	EUR	45	CEUX	00276805800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:32	FR0000125007	61.550	EUR	11	CEUX	00276805801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:32	FR0000125007	61.550	EUR	61	CEUX	00276805802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:08:32	FR0000125007	61.550	EUR	240	XPAR	00276805797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:09:30	FR0000125007	61.530	EUR	100	XPAR	00276805969EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:09:51	FR0000125007	61.510	EUR	76	CEUX	00276806084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:09:51	FR0000125007	61.510	EUR	80	CEUX	00276806086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:09:51	FR0000125007	61.510	EUR	40	CEUX	00276806087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:09:51	FR0000125007	61.510	EUR	31	CEUX	00276806088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:09:51	FR0000125007	61.510	EUR	40	TQEX	00276806085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	7	TQEX	00276806171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	100	XPAR	00276806172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	92	XPAR	00276806174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	57	XPAR	00276806175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	56	XPAR	00276806176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	16	XPAR	00276806177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:10:14	FR0000125007	61.500	EUR	24	XPAR	00276806178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:11:23	FR0000125007	61.520	EUR	91	CEUX	00276806380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:11:23	FR0000125007	61.520	EUR	31	CEUX	00276806382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:11:23	FR0000125007	61.520	EUR	40	CEUX	00276806383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:11:23	FR0000125007	61.520	EUR	68	CEUX	00276806385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:11:23	FR0000125007	61.520	EUR	48	TQEX	00276806381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:11:23	FR0000125007	61.520	EUR	40	TQEX	00276806384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	98	CEUX	00276806664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	14	CEUX	00276806669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	83	CEUX	00276806670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	56	TQEX	00276806662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	60	TQEX	00276806667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	40	TQEX	00276806668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	4	XPAR	00276806663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:12:53	FR0000125007	61.550	EUR	212	XPAR	00276806666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:13:44	FR0000125007	61.570	EUR	39	XPAR	00276806814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:13:44	FR0000125007	61.570	EUR	47	XPAR	00276806815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:13:44	FR0000125007	61.570	EUR	2	XPAR	00276806816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:14:02	FR0000125007	61.570	EUR	15	XPAR	00276806834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:14:02	FR0000125007	61.570	EUR	7	XPAR	00276806835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:14:27	FR0000125007	61.580	EUR	11	CEUX	00276806872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:14:27	FR0000125007	61.580	EUR	89	CEUX	00276806874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:14:27	FR0000125007	61.580	EUR	58	TQEX	00276806876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:14:27	FR0000125007	61.580	EUR	211	XPAR	00276806873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:15:15	FR0000125007	61.580	EUR	12	XPAR	00276806941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:15:15	FR0000125007	61.580	EUR	135	XPAR	00276806942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:16:04	FR0000125007	61.580	EUR	54	XPAR	00276807014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:16:05	FR0000125007	61.580	EUR	3	CEUX	00276807016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:16:05	FR0000125007	61.580	EUR	107	CEUX	00276807018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:16:05	FR0000125007	61.580	EUR	32	XPAR	00276807017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:16:05	FR0000125007	61.580	EUR	144	XPAR	00276807019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:16:05	FR0000125007	61.580	EUR	63	XPAR	00276807020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	13	CEUX	00276807244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	68	CEUX	00276807247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	31	CEUX	00276807249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	34	CEUX	00276807250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	119	CEUX	00276807251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	79	TQEX	00276807243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	40	TQEX	00276807246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:17:33	FR0000125007	61.570	EUR	15	TQEX	00276807248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:19	FR0000125007	61.510	EUR	13	CEUX	00276808043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:19	FR0000125007	61.510	EUR	2	TQEX	00276808042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:19	FR0000125007	61.510	EUR	19	TQEX	00276808045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:19	FR0000125007	61.510	EUR	100	XPAR	00276808044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:22	FR0000125007	61.520	EUR	30	CEUX	00276808054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:22	FR0000125007	61.520	EUR	55	XPAR	00276808055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	61	TQEX	00276808056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	33	TQEX	00276808058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	2	TQEX	00276808059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	40	TQEX	00276808060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	45	TQEX	00276808062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	234	XPAR	00276808061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:19:25	FR0000125007	61.510	EUR	57	XPAR	00276808063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	100	CEUX	00276808495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	59	TQEX	00276808494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	157	XPAR	00276808496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	66	XPAR	00276808497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	100	XPAR	00276808498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	85	XPAR	00276808499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	90	XPAR	00276808500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	33	XPAR	00276808501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:21:06	FR0000125007	61.540	EUR	21	XPAR	00276808502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:22:00	FR0000125007	61.590	EUR	13	CEUX	00276808827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:22:00	FR0000125007	61.590	EUR	136	CEUX	00276808829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:22:00	FR0000125007	61.590	EUR	2	CEUX	00276808830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:22:00	FR0000125007	61.590	EUR	313	XPAR	00276808828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:22:26	FR0000125007	61.570	EUR	120	XPAR	00276808960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:07	FR0000125007	61.550	EUR	162	XPAR	00276809156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	13	CEUX	00276809274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	82	CEUX	00276809277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	13	CEUX	00276809279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	97	XPAR	00276809272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	28	XPAR	00276809275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	100	XPAR	00276809278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:23:37	FR0000125007	61.550	EUR	20	XPAR	00276809280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	100	XPAR	00276809641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	109	XPAR	00276809642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	33	XPAR	00276809643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	25	XPAR	00276809644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	8	XPAR	00276809645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	27	XPAR	00276809646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	57	XPAR	00276809647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:25:02	FR0000125007	61.530	EUR	4	XPAR	00276809648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:48	FR0000125007	61.550	EUR	53	CEUX	00276809930EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:48	FR0000125007	61.550	EUR	13	CEUX	00276809931EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:48	FR0000125007	61.550	EUR	26	CEUX	00276809932EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:59	FR0000125007	61.560	EUR	3	CEUX	00276809949EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:59	FR0000125007	61.560	EUR	13	CEUX	00276809951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:59	FR0000125007	61.560	EUR	29	CEUX	00276809952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:59	FR0000125007	61.560	EUR	92	XPAR	00276809950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:26:59	FR0000125007	61.560	EUR	35	XPAR	00276809953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:27:22	FR0000125007	61.580	EUR	69	CEUX	00276810037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:27:22	FR0000125007	61.580	EUR	265	XPAR	00276810036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:27:22	FR0000125007	61.580	EUR	14	XPAR	00276810038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:27:28	FR0000125007	61.580	EUR	40	XPAR	00276810046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	27	CEUX	00276810375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	45	CEUX	00276810382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	14	CEUX	00276810384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	103	CEUX	00276810385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	7	CEUX	00276810386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	42	TQEX	00276810374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	40	TQEX	00276810377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	100	XPAR	00276810376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:28:47	FR0000125007	61.610	EUR	86	XPAR	00276810379EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:30:38	FR0000125007	61.570	EUR	125	CEUX	00276810926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:30:38	FR0000125007	61.570	EUR	53	CEUX	00276810940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:30:38	FR0000125007	61.570	EUR	71	TQEX	00276810936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:30:38	FR0000125007	61.570	EUR	3	TQEX	00276810939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:30:38	FR0000125007	61.570	EUR	271	XPAR	00276810929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	100	CEUX	00276811453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	13	CEUX	00276811458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	32	CEUX	00276811459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	27	CEUX	00276811461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	40	TQEX	00276811452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	15	TQEX	00276811456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	50	XPAR	00276811455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	85	XPAR	00276811457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	23	XPAR	00276811460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	31	XPAR	00276811462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:32:36	FR0000125007	61.570	EUR	30	XPAR	00276811463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:35:19	FR0000125007	61.590	EUR	2	XPAR	00276812229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:35:27	FR0000125007	61.590	EUR	166	CEUX	00276812269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:35:27	FR0000125007	61.590	EUR	78	TQEX	00276812286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:35:27	FR0000125007	61.590	EUR	339	XPAR	00276812278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	85	CEUX	00276812794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	13	CEUX	00276812796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	18	CEUX	00276812798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	31	CEUX	00276812800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	43	CEUX	00276812801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	17	TQEX	00276812789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	57	XPAR	00276812790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	105	XPAR	00276812792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	23	XPAR	00276812793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	31	XPAR	00276812795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:37:23	FR0000125007	61.550	EUR	23	XPAR	00276812797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:39:33	FR0000125007	61.550	EUR	100	XPAR	00276813319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:39:33	FR0000125007	61.550	EUR	92	XPAR	00276813321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:39:33	FR0000125007	61.550	EUR	44	XPAR	00276813322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	60	TQEX	00276813583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	3	TQEX	00276813584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	92	XPAR	00276813585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	57	XPAR	00276813586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	25	XPAR	00276813587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	1	XPAR	00276813588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	32	XPAR	00276813589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	30	XPAR	00276813590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	100	XPAR	00276813591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:40:47	FR0000125007	61.540	EUR	10	XPAR	00276813592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	100	XPAR	00276814049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	42	XPAR	00276814050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	10	XPAR	00276814051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	92	XPAR	00276814052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	30	XPAR	00276814053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	44	XPAR	00276814054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	45	XPAR	00276814055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:33	FR0000125007	61.510	EUR	70	XPAR	00276814056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	57	XPAR	00276814554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	108	XPAR	00276814555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	87	XPAR	00276814556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	27	XPAR	00276814557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	11	XPAR	00276814558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	30	XPAR	00276814559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	110	XPAR	00276814560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:45:05	FR0000125007	61.450	EUR	28	XPAR	00276814561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:48:00	FR0000125007	61.470	EUR	115	CEUX	00276815069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:48:00	FR0000125007	61.470	EUR	70	TQEX	00276815067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:48:00	FR0000125007	61.470	EUR	8	XPAR	00276815068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:48:00	FR0000125007	61.470	EUR	244	XPAR	00276815070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:06	FR0000125007	61.480	EUR	32	CEUX	00276815316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:44	FR0000125007	61.510	EUR	20	CEUX	00276815469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:44	FR0000125007	61.510	EUR	20	XPAR	00276815467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:45	FR0000125007	61.510	EUR	121	CEUX	00276815472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:45	FR0000125007	61.510	EUR	3	CEUX	00276815498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:45	FR0000125007	61.510	EUR	86	TQEX	00276815473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:45	FR0000125007	61.510	EUR	113	XPAR	00276815491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:45	FR0000125007	61.510	EUR	86	XPAR	00276815496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:49:45	FR0000125007	61.510	EUR	110	XPAR	00276815497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:52:42	FR0000125007	61.420	EUR	13	CEUX	00276816266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:52:42	FR0000125007	61.420	EUR	31	CEUX	00276816270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:52:42	FR0000125007	61.420	EUR	29	CEUX	00276816271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:52:42	FR0000125007	61.420	EUR	27	XPAR	00276816267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:52:42	FR0000125007	61.420	EUR	100	XPAR	00276816268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:52:42	FR0000125007	61.420	EUR	85	XPAR	00276816269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:01	FR0000125007	61.420	EUR	162	CEUX	00276816337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:01	FR0000125007	61.420	EUR	96	TQEX	00276816334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:01	FR0000125007	61.420	EUR	100	XPAR	00276816335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:01	FR0000125007	61.420	EUR	252	XPAR	00276816336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:42	FR0000125007	61.400	EUR	29	CEUX	00276816529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:42	FR0000125007	61.400	EUR	65	XPAR	00276816530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:42	FR0000125007	61.400	EUR	86	XPAR	00276816531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	19	CEUX	00276816549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	110	CEUX	00276816550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	25	CEUX	00276816551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	56	CEUX	00276816552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	38	CEUX	00276816553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	14	CEUX	00276816554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	47	CEUX	00276816555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:53:44	FR0000125007	61.410	EUR	36	CEUX	00276816556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:34	FR0000125007	61.420	EUR	30	CEUX	00276816749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:34	FR0000125007	61.420	EUR	31	CEUX	00276816750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:34	FR0000125007	61.420	EUR	56	CEUX	00276816751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:34	FR0000125007	61.420	EUR	100	CEUX	00276816752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:34	FR0000125007	61.420	EUR	212	CEUX	00276816753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:34	FR0000125007	61.420	EUR	8	CEUX	00276816754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	110	CEUX	00276817146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	66	TQEX	00276817145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	236	XPAR	00276817147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	100	XPAR	00276817149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	86	XPAR	00276817156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	31	XPAR	00276817159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:07	FR0000125007	61.420	EUR	110	XPAR	00276817160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:44	FR0000125007	61.410	EUR	13	CEUX	00276817287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:44	FR0000125007	61.410	EUR	100	XPAR	00276817288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:44	FR0000125007	61.410	EUR	85	XPAR	00276817289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:56:44	FR0000125007	61.410	EUR	36	XPAR	00276817290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:20	FR0000125007	61.410	EUR	33	XPAR	00276817380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:20	FR0000125007	61.410	EUR	100	XPAR	00276817381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:20	FR0000125007	61.410	EUR	26	XPAR	00276817382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:20	FR0000125007	61.410	EUR	113	XPAR	00276817384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:20	FR0000125007	61.410	EUR	38	XPAR	00276817385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:47	FR0000125007	61.410	EUR	114	CEUX	00276817453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:47	FR0000125007	61.410	EUR	67	TQEX	00276817450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:47	FR0000125007	61.410	EUR	5	TQEX	00276817454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:57:47	FR0000125007	61.410	EUR	250	XPAR	00276817451EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	3	CEUX	00276817540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	29	CEUX	00276817546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	22	TQEX	00276817542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	86	XPAR	00276817541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	100	XPAR	00276817543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	92	XPAR	00276817544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	14	XPAR	00276817545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	45	XPAR	00276817547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:12	FR0000125007	61.380	EUR	21	XPAR	00276817548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:48	FR0000125007	61.410	EUR	22	CEUX	00276817670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:48	FR0000125007	61.410	EUR	64	CEUX	00276817671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:48	FR0000125007	61.410	EUR	217	CEUX	00276817672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:48	FR0000125007	61.410	EUR	66	CEUX	00276817673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:58	FR0000125007	61.400	EUR	100	XPAR	00276817703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:58	FR0000125007	61.400	EUR	85	XPAR	00276817704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:58:58	FR0000125007	61.400	EUR	83	XPAR	00276817705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:59:20	FR0000125007	61.400	EUR	245	TQEX	00276817764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:59:20	FR0000125007	61.400	EUR	100	XPAR	00276817765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:59:20	FR0000125007	61.400	EUR	17	XPAR	00276817767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	30	CEUX	00276817937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	32	TQEX	00276817938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	17	TQEX	00276817941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	36	XPAR	00276817939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	100	XPAR	00276817942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	104	XPAR	00276817943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:00	FR0000125007	61.400	EUR	30	XPAR	00276817944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:29	FR0000125007	61.400	EUR	67	CEUX	00276818036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:29	FR0000125007	61.400	EUR	100	XPAR	00276818033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:29	FR0000125007	61.400	EUR	85	XPAR	00276818034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:00:29	FR0000125007	61.400	EUR	150	XPAR	00276818035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:01:03	FR0000125007	61.420	EUR	104	XPAR	00276818168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:01:03	FR0000125007	61.420	EUR	76	XPAR	00276818169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:01:03	FR0000125007	61.420	EUR	232	XPAR	00276818170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:01:03	FR0000125007	61.420	EUR	1	XPAR	00276818172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	27	CEUX	00276818377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	14	CEUX	00276818378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	4	CEUX	00276818379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.420	EUR	100	XPAR	00276818370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.420	EUR	92	XPAR	00276818371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	15	XPAR	00276818372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	100	XPAR	00276818373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	86	XPAR	00276818374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:14	FR0000125007	61.430	EUR	20	XPAR	00276818376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:43	FR0000125007	61.430	EUR	152	XPAR	00276818471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:43	FR0000125007	61.430	EUR	20	XPAR	00276818472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:43	FR0000125007	61.430	EUR	57	XPAR	00276818473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:43	FR0000125007	61.430	EUR	69	XPAR	00276818474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:02:43	FR0000125007	61.430	EUR	96	XPAR	00276818475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:03:14	FR0000125007	61.420	EUR	132	XPAR	00276818586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:03:59	FR0000125007	61.420	EUR	29	CEUX	00276818733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:03:59	FR0000125007	61.420	EUR	78	XPAR	00276818734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:03:59	FR0000125007	61.420	EUR	34	XPAR	00276818735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:02	FR0000125007	61.430	EUR	100	XPAR	00276818989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:02	FR0000125007	61.430	EUR	280	XPAR	00276818990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:14	FR0000125007	61.430	EUR	128	CEUX	00276819038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:14	FR0000125007	61.430	EUR	53	CEUX	00276819039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:14	FR0000125007	61.430	EUR	43	CEUX	00276819042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:14	FR0000125007	61.430	EUR	13	CEUX	00276819044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:14	FR0000125007	61.430	EUR	112	TQEX	00276819041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:05:14	FR0000125007	61.430	EUR	15	TQEX	00276819043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:05	FR0000125007	61.420	EUR	112	XPAR	00276819197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:35	FR0000125007	61.420	EUR	17	XPAR	00276819272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:35	FR0000125007	61.420	EUR	100	XPAR	00276819273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:37	FR0000125007	61.420	EUR	62	TQEX	00276819278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:37	FR0000125007	61.420	EUR	100	XPAR	00276819279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:37	FR0000125007	61.420	EUR	118	XPAR	00276819280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:08:36	FR0000125007	61.400	EUR	130	CEUX	00276819651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:08:36	FR0000125007	61.400	EUR	47	CEUX	00276819653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:08:36	FR0000125007	61.400	EUR	79	TQEX	00276819649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:08:36	FR0000125007	61.400	EUR	80	TQEX	00276819652EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:08:36	FR0000125007	61.400	EUR	295	XPAR	00276819648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:10:31	FR0000125007	61.410	EUR	54	TQEX	00276820034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:10:31	FR0000125007	61.410	EUR	55	TQEX	00276820035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:10:37	FR0000125007	61.420	EUR	35	CEUX	00276820078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:10:37	FR0000125007	61.420	EUR	200	TQEX	00276820077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:10:37	FR0000125007	61.420	EUR	18	TQEX	00276820079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:10:37	FR0000125007	61.420	EUR	206	TQEX	00276820080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:13:05	FR0000125007	61.400	EUR	36	CEUX	00276820590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:13:05	FR0000125007	61.400	EUR	111	CEUX	00276820594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:13:05	FR0000125007	61.400	EUR	66	TQEX	00276820593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:13:05	FR0000125007	61.400	EUR	11	XPAR	00276820591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:13:05	FR0000125007	61.400	EUR	246	XPAR	00276820592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	45	TQEX	00276820899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	18	TQEX	00276820901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	85	XPAR	00276820900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	100	XPAR	00276820903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	20	XPAR	00276820908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	53	XPAR	00276820910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	108	XPAR	00276820911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:14:19	FR0000125007	61.400	EUR	8	XPAR	00276820912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	68	TQEX	00276821235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	40	TQEX	00276821237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	15	XPAR	00276821240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	100	XPAR	00276821241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	7	XPAR	00276821242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	86	XPAR	00276821243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	26	XPAR	00276821244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	20	XPAR	00276821245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	58	XPAR	00276821246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:28	FR0000125007	61.350	EUR	5	XPAR	00276821247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	70	CEUX	00276821598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	13	CEUX	00276821600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	40	CEUX	00276821602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	45	TQEX	00276821599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	40	TQEX	00276821603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	86	XPAR	00276821597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	90	XPAR	00276821601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	100	XPAR	00276821604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	40	XPAR	00276821605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	26	XPAR	00276821606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:01	FR0000125007	61.400	EUR	18	XPAR	00276821607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:55	FR0000125007	61.400	EUR	103	CEUX	00276821771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:55	FR0000125007	61.400	EUR	32	TQEX	00276821770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:55	FR0000125007	61.400	EUR	29	TQEX	00276821773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:19:55	FR0000125007	61.400	EUR	222	XPAR	00276821772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	90	CEUX	00276821888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	43	CEUX	00276821891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	32	CEUX	00276821892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	100	XPAR	00276821885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	85	XPAR	00276821887EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	100	XPAR	00276821889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:32	FR0000125007	61.410	EUR	164	XPAR	00276821890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	13	CEUX	00276821939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	57	CEUX	00276821943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	23	CEUX	00276821947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	55	TQEX	00276821938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	32	XPAR	00276821941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	67	XPAR	00276821945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	23	XPAR	00276821946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:20:52	FR0000125007	61.420	EUR	31	XPAR	00276821948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	203	CEUX	00276821998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	14	CEUX	00276821999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	30	CEUX	00276822001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	3	XPAR	00276822000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	36	XPAR	00276822002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	28	XPAR	00276822003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:21:25	FR0000125007	61.420	EUR	59	XPAR	00276822004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:01	FR0000125007	61.400	EUR	47	XPAR	00276822067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:01	FR0000125007	61.400	EUR	78	XPAR	00276822068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:32	FR0000125007	61.400	EUR	101	XPAR	00276822176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:32	FR0000125007	61.400	EUR	24	XPAR	00276822177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:32	FR0000125007	61.400	EUR	86	XPAR	00276822178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:32	FR0000125007	61.400	EUR	84	XPAR	00276822180EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:22:32	FR0000125007	61.400	EUR	39	XPAR	00276822184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:23:31	FR0000125007	61.420	EUR	106	CEUX	00276822333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:23:31	FR0000125007	61.420	EUR	50	XPAR	00276822331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:23:31	FR0000125007	61.420	EUR	181	XPAR	00276822332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:24:01	FR0000125007	61.420	EUR	4	TQEX	00276822369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:24:01	FR0000125007	61.420	EUR	46	TQEX	00276822372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:24:01	FR0000125007	61.420	EUR	78	XPAR	00276822370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:24:01	FR0000125007	61.420	EUR	37	XPAR	00276822371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:25:06	FR0000125007	61.420	EUR	31	XPAR	00276822541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:25:06	FR0000125007	61.420	EUR	2	XPAR	00276822542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:26:54	FR0000125007	61.440	EUR	188	CEUX	00276822801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:26:54	FR0000125007	61.440	EUR	114	TQEX	00276822800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:26:54	FR0000125007	61.440	EUR	412	XPAR	00276822802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:27:08	FR0000125007	61.440	EUR	100	XPAR	00276822884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:27:08	FR0000125007	61.440	EUR	34	XPAR	00276822885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:27:08	FR0000125007	61.440	EUR	108	XPAR	00276822886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:27:08	FR0000125007	61.440	EUR	217	XPAR	00276822887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:27:08	FR0000125007	61.440	EUR	13	XPAR	00276822888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:28:35	FR0000125007	61.430	EUR	36	CEUX	00276823020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:28:35	FR0000125007	61.430	EUR	53	CEUX	00276823022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:28:35	FR0000125007	61.430	EUR	2	TQEX	00276823019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:28:35	FR0000125007	61.430	EUR	59	TQEX	00276823021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:28:35	FR0000125007	61.430	EUR	187	TQEX	00276823023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:29:30	FR0000125007	61.430	EUR	13	CEUX	00276823130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:29:30	FR0000125007	61.430	EUR	58	CEUX	00276823132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:29:30	FR0000125007	61.430	EUR	70	XPAR	00276823131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:30:52	FR0000125007	61.440	EUR	116	CEUX	00276823294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:30:52	FR0000125007	61.440	EUR	70	TQEX	00276823293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:30:52	FR0000125007	61.440	EUR	249	XPAR	00276823292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:31:23	FR0000125007	61.440	EUR	58	CEUX	00276823364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:31:23	FR0000125007	61.440	EUR	13	CEUX	00276823366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:31:23	FR0000125007	61.440	EUR	3	TQEX	00276823362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:31:23	FR0000125007	61.440	EUR	93	XPAR	00276823363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:31:23	FR0000125007	61.440	EUR	33	XPAR	00276823365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:33:59	FR0000125007	61.440	EUR	112	CEUX	00276823717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:33:59	FR0000125007	61.440	EUR	65	CEUX	00276823720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:33:59	FR0000125007	61.440	EUR	66	TQEX	00276823716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:33:59	FR0000125007	61.440	EUR	100	TQEX	00276823719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:33:59	FR0000125007	61.440	EUR	239	XPAR	00276823718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:34:48	FR0000125007	61.450	EUR	5	TQEX	00276823831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:34:48	FR0000125007	61.450	EUR	291	XPAR	00276823826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:34:48	FR0000125007	61.450	EUR	100	XPAR	00276823828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:34:48	FR0000125007	61.450	EUR	17	XPAR	00276823830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:35:35	FR0000125007	61.450	EUR	140	XPAR	00276823924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:07	FR0000125007	61.480	EUR	47	XPAR	00276824012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:10	FR0000125007	61.480	EUR	73	CEUX	00276824023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:10	FR0000125007	61.480	EUR	39	CEUX	00276824025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:10	FR0000125007	61.480	EUR	44	TQEX	00276824024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:10	FR0000125007	61.480	EUR	23	TQEX	00276824027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:10	FR0000125007	61.480	EUR	190	XPAR	00276824014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:10	FR0000125007	61.480	EUR	5	XPAR	00276824019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:41	FR0000125007	61.480	EUR	45	CEUX	00276824084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:36:41	FR0000125007	61.480	EUR	92	XPAR	00276824085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.500	EUR	457	TQEX	00276824248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.500	EUR	17	TQEX	00276824249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.500	EUR	144	TQEX	00276824250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.490	EUR	98	TQEX	00276824258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.490	EUR	18	XPAR	00276824255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.490	EUR	100	XPAR	00276824256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:37:40	FR0000125007	61.490	EUR	100	XPAR	00276824257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:21	FR0000125007	61.500	EUR	100	XPAR	00276824365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:21	FR0000125007	61.500	EUR	85	XPAR	00276824366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:21	FR0000125007	61.500	EUR	658	XPAR	00276824368EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:30	FR0000125007	61.500	EUR	206	TQEX	00276824385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:33	FR0000125007	61.500	EUR	334	CEUX	00276824388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:33	FR0000125007	61.500	EUR	109	TQEX	00276824387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:33	FR0000125007	61.500	EUR	3	TQEX	00276824389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:33	FR0000125007	61.500	EUR	62	TQEX	00276824390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:33	FR0000125007	61.500	EUR	40	TQEX	00276824391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:36	FR0000125007	61.500	EUR	439	CEUX	00276824394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:36	FR0000125007	61.500	EUR	17	CEUX	00276824395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:38:53	FR0000125007	61.500	EUR	397	XPAR	00276824425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:23	FR0000125007	61.490	EUR	165	CEUX	00276824531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:23	FR0000125007	61.490	EUR	101	TQEX	00276824532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:23	FR0000125007	61.490	EUR	25	XPAR	00276824533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:23	FR0000125007	61.490	EUR	351	XPAR	00276824534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:40	FR0000125007	61.490	EUR	43	CEUX	00276824571EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:40	FR0000125007	61.490	EUR	52	CEUX	00276824573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:40	FR0000125007	61.490	EUR	140	XPAR	00276824572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:40	FR0000125007	61.490	EUR	57	XPAR	00276824574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:40	FR0000125007	61.490	EUR	71	XPAR	00276824575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:58	FR0000125007	61.500	EUR	263	XPAR	00276824602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:15	FR0000125007	61.500	EUR	60	CEUX	00276824639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:15	FR0000125007	61.500	EUR	18	TQEX	00276824640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:15	FR0000125007	61.500	EUR	100	TQEX	00276824642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:15	FR0000125007	61.500	EUR	37	TQEX	00276824643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:15	FR0000125007	61.500	EUR	3	TQEX	00276824644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:15	FR0000125007	61.500	EUR	40	TQEX	00276824645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:19	FR0000125007	61.500	EUR	103	CEUX	00276824655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:19	FR0000125007	61.500	EUR	18	TQEX	00276824654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:19	FR0000125007	61.500	EUR	357	XPAR	00276824656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:19	FR0000125007	61.500	EUR	96	XPAR	00276824658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:19	FR0000125007	61.500	EUR	100	XPAR	00276824659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:19	FR0000125007	61.500	EUR	47	XPAR	00276824660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:39	FR0000125007	61.490	EUR	13	CEUX	00276824697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:42	FR0000125007	61.490	EUR	13	CEUX	00276824699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:42	FR0000125007	61.490	EUR	100	CEUX	00276824700EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:42	FR0000125007	61.490	EUR	46	CEUX	00276824701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:42	FR0000125007	61.490	EUR	100	CEUX	00276824702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:42	FR0000125007	61.490	EUR	54	TQEX	00276824698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:52	FR0000125007	61.480	EUR	98	XPAR	00276824717EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:40:52	FR0000125007	61.480	EUR	41	XPAR	00276824718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:41:11	FR0000125007	61.480	EUR	2	CEUX	00276824736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:41:11	FR0000125007	61.490	EUR	72	TQEX	00276824735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:41:11	FR0000125007	61.480	EUR	65	XPAR	00276824737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:03	FR0000125007	61.500	EUR	100	XPAR	00276824843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:03	FR0000125007	61.500	EUR	86	XPAR	00276824844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:03	FR0000125007	61.500	EUR	100	XPAR	00276824845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:03	FR0000125007	61.500	EUR	138	XPAR	00276824847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:08	FR0000125007	61.500	EUR	372	CEUX	00276824855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:08	FR0000125007	61.500	EUR	48	TQEX	00276824857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:08	FR0000125007	61.500	EUR	73	TQEX	00276824858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:08	FR0000125007	61.500	EUR	154	TQEX	00276824859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:25	FR0000125007	61.500	EUR	254	XPAR	00276824912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:47	FR0000125007	61.500	EUR	180	CEUX	00276824933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:47	FR0000125007	61.500	EUR	111	TQEX	00276824934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:42:47	FR0000125007	61.500	EUR	421	XPAR	00276824935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:21	FR0000125007	61.500	EUR	277	CEUX	00276824995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:21	FR0000125007	61.500	EUR	13	CEUX	00276824997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:21	FR0000125007	61.500	EUR	30	CEUX	00276824999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:21	FR0000125007	61.500	EUR	40	TQEX	00276824994EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:21	FR0000125007	61.500	EUR	100	TQEX	00276824996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:21	FR0000125007	61.500	EUR	19	TQEX	00276824998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:43:58	FR0000125007	61.500	EUR	408	XPAR	00276825070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:44:35	FR0000125007	61.470	EUR	60	XPAR	00276825146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:44:35	FR0000125007	61.470	EUR	109	XPAR	00276825147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:44:35	FR0000125007	61.470	EUR	54	XPAR	00276825148EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:44:35	FR0000125007	61.470	EUR	54	XPAR	00276825149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:44:35	FR0000125007	61.470	EUR	20	XPAR	00276825150EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:44:35	FR0000125007	61.470	EUR	40	XPAR	00276825151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:12	FR0000125007	61.470	EUR	48	CEUX	00276825228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:12	FR0000125007	61.470	EUR	30	CEUX	00276825230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:12	FR0000125007	61.470	EUR	31	TQEX	00276825227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:12	FR0000125007	61.470	EUR	17	XPAR	00276825229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:12	FR0000125007	61.470	EUR	18	XPAR	00276825231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:12	FR0000125007	61.470	EUR	100	XPAR	00276825232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	98	XPAR	00276825322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	85	XPAR	00276825323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	20	XPAR	00276825324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	57	XPAR	00276825325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	92	XPAR	00276825326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	50	XPAR	00276825328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	20	XPAR	00276825329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:45:49	FR0000125007	61.470	EUR	49	XPAR	00276825330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:46:44	FR0000125007	61.470	EUR	14	CEUX	00276825435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:46:44	FR0000125007	61.470	EUR	100	XPAR	00276825436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:46:44	FR0000125007	61.470	EUR	57	XPAR	00276825437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:46:44	FR0000125007	61.470	EUR	81	XPAR	00276825438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:46:44	FR0000125007	61.470	EUR	21	XPAR	00276825439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	50	XPAR	00276825550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	34	XPAR	00276825551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	103	XPAR	00276825552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	82	XPAR	00276825553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	57	XPAR	00276825554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	111	XPAR	00276825555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:47:58	FR0000125007	61.480	EUR	11	XPAR	00276825556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:49:31	FR0000125007	61.470	EUR	100	XPAR	00276825743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:49:31	FR0000125007	61.470	EUR	100	XPAR	00276825744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:49:31	FR0000125007	61.470	EUR	24	XPAR	00276825745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:49:31	FR0000125007	61.470	EUR	141	XPAR	00276825746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:49:31	FR0000125007	61.470	EUR	48	XPAR	00276825747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:51:42	FR0000125007	61.470	EUR	101	CEUX	00276825999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:51:42	FR0000125007	61.470	EUR	63	TQEX	00276825997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:51:42	FR0000125007	61.470	EUR	92	TQEX	00276826000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:51:42	FR0000125007	61.470	EUR	233	XPAR	00276825998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	13	CEUX	00276826273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	89	CEUX	00276826275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	2	CEUX	00276826277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	6	CEUX	00276826279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	18	TQEX	00276826272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	87	TQEX	00276826274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	63	TQEX	00276826276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	17	TQEX	00276826278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:54:25	FR0000125007	61.470	EUR	50	TQEX	00276826280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:56:30	FR0000125007	61.440	EUR	119	TQEX	00276826662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:57:04	FR0000125007	61.430	EUR	158	XPAR	00276826770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:58:09	FR0000125007	61.460	EUR	110	CEUX	00276826866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:58:09	FR0000125007	61.460	EUR	23	TQEX	00276826865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:58:09	FR0000125007	61.460	EUR	47	TQEX	00276826868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:58:09	FR0000125007	61.460	EUR	52	XPAR	00276826867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:58:09	FR0000125007	61.460	EUR	202	XPAR	00276826869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:59:40	FR0000125007	61.470	EUR	69	TQEX	00276827072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:59:40	FR0000125007	61.470	EUR	112	TQEX	00276827073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:00:15	FR0000125007	61.480	EUR	100	XPAR	00276827186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:00:15	FR0000125007	61.480	EUR	64	XPAR	00276827187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:00:15	FR0000125007	61.480	EUR	57	XPAR	00276827188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	1	CEUX	00276827281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	8	TQEX	00276827280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	37	TQEX	00276827283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	54	XPAR	00276827282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	100	XPAR	00276827284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	20	XPAR	00276827285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	100	XPAR	00276827286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:01:38	FR0000125007	61.460	EUR	73	XPAR	00276827287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:05:19	FR0000125007	61.450	EUR	99	TQEX	00276827640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:05:19	FR0000125007	61.450	EUR	55	TQEX	00276827643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:05:19	FR0000125007	61.450	EUR	90	XPAR	00276827642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:06:59	FR0000125007	61.470	EUR	100	CEUX	00276827792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:06:59	FR0000125007	61.470	EUR	100	XPAR	00276827791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:07:07	FR0000125007	61.470	EUR	73	CEUX	00276827809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:07:07	FR0000125007	61.470	EUR	171	XPAR	00276827807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:09:12	FR0000125007	61.480	EUR	57	XPAR	00276827985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:09:12	FR0000125007	61.480	EUR	101	XPAR	00276827986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:09:12	FR0000125007	61.480	EUR	92	XPAR	00276827987EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:09:12	FR0000125007	61.480	EUR	30	XPAR	00276827988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:09:12	FR0000125007	61.480	EUR	3	XPAR	00276827989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:09:18	FR0000125007	61.480	EUR	170	XPAR	00276827995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:10:23	FR0000125007	61.450	EUR	13	CEUX	00276828116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:10:23	FR0000125007	61.450	EUR	18	TQEX	00276828114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:10:23	FR0000125007	61.450	EUR	110	XPAR	00276828115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:11:50	FR0000125007	61.460	EUR	16	CEUX	00276828273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:11:50	FR0000125007	61.460	EUR	13	CEUX	00276828274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:12:41	FR0000125007	61.480	EUR	126	CEUX	00276828385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:12:41	FR0000125007	61.480	EUR	81	TQEX	00276828382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:12:41	FR0000125007	61.480	EUR	289	XPAR	00276828383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:15:32	FR0000125007	61.480	EUR	100	XPAR	00276828692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:15:32	FR0000125007	61.480	EUR	92	XPAR	00276828693EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:15:32	FR0000125007	61.480	EUR	86	XPAR	00276828694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:15:32	FR0000125007	61.480	EUR	32	XPAR	00276828695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:15:32	FR0000125007	61.480	EUR	57	XPAR	00276828696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:17:11	FR0000125007	61.490	EUR	67	XPAR	00276828874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:17:11	FR0000125007	61.490	EUR	357	XPAR	00276828875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:18:47	FR0000125007	61.490	EUR	14	CEUX	00276829010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:18:47	FR0000125007	61.490	EUR	219	CEUX	00276829012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:18:47	FR0000125007	61.490	EUR	100	XPAR	00276829009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:18:47	FR0000125007	61.490	EUR	42	XPAR	00276829011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:19:54	FR0000125007	61.500	EUR	798	XPAR	00276829111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:19:59	FR0000125007	61.500	EUR	831	XPAR	00276829136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:20:38	FR0000125007	61.500	EUR	100	XPAR	00276829231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:20:38	FR0000125007	61.500	EUR	713	XPAR	00276829232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:20:45	FR0000125007	61.500	EUR	201	XPAR	00276829237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:20:48	FR0000125007	61.500	EUR	100	XPAR	00276829254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:20:48	FR0000125007	61.500	EUR	172	XPAR	00276829255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:20:48	FR0000125007	61.500	EUR	175	XPAR	00276829256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:18	FR0000125007	61.500	EUR	14	CEUX	00276829324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:18	FR0000125007	61.500	EUR	116	XPAR	00276829325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:18	FR0000125007	61.500	EUR	71	XPAR	00276829326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:18	FR0000125007	61.500	EUR	100	XPAR	00276829327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:18	FR0000125007	61.500	EUR	48	XPAR	00276829328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:18	FR0000125007	61.500	EUR	49	XPAR	00276829329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:52	FR0000125007	61.500	EUR	42	CEUX	00276829382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:52	FR0000125007	61.500	EUR	13	CEUX	00276829384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:52	FR0000125007	61.500	EUR	71	XPAR	00276829381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:21:52	FR0000125007	61.500	EUR	100	XPAR	00276829383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:22:09	FR0000125007	61.500	EUR	100	XPAR	00276829417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:22:09	FR0000125007	61.500	EUR	85	XPAR	00276829418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:22:09	FR0000125007	61.500	EUR	69	XPAR	00276829419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:22:26	FR0000125007	61.500	EUR	212	CEUX	00276829431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:22:26	FR0000125007	61.500	EUR	28	TQEX	00276829432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:22:26	FR0000125007	61.500	EUR	18	TQEX	00276829433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:23:00	FR0000125007	61.500	EUR	100	XPAR	00276829503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:23:00	FR0000125007	61.500	EUR	93	XPAR	00276829504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:23:00	FR0000125007	61.500	EUR	236	XPAR	00276829505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	13	CEUX	00276829607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	2	CEUX	00276829609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	71	CEUX	00276829611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	210	CEUX	00276829612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	29	CEUX	00276829613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	28	CEUX	00276829614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	52	TQEX	00276829608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:24:07	FR0000125007	61.500	EUR	28	TQEX	00276829610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:25:49	FR0000125007	61.500	EUR	100	XPAR	00276829784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:25:49	FR0000125007	61.500	EUR	406	XPAR	00276829785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:26:19	FR0000125007	61.470	EUR	50	XPAR	00276829819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:26:19	FR0000125007	61.470	EUR	111	XPAR	00276829820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:26:19	FR0000125007	61.470	EUR	92	XPAR	00276829821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:26:19	FR0000125007	61.470	EUR	100	XPAR	00276829822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:26:19	FR0000125007	61.470	EUR	44	XPAR	00276829823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:27:42	FR0000125007	61.470	EUR	85	TQEX	00276829906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:27:42	FR0000125007	61.470	EUR	124	TQEX	00276829907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:27:42	FR0000125007	61.470	EUR	45	TQEX	00276829908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:28:15	FR0000125007	61.480	EUR	63	XPAR	00276830010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:28:15	FR0000125007	61.480	EUR	57	XPAR	00276830011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:28:15	FR0000125007	61.480	EUR	85	XPAR	00276830012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:28:15	FR0000125007	61.480	EUR	45	XPAR	00276830013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:28:15	FR0000125007	61.480	EUR	100	XPAR	00276830014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:28:15	FR0000125007	61.480	EUR	67	XPAR	00276830015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:30:24	FR0000125007	61.470	EUR	146	XPAR	00276830273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:17	FR0000125007	61.470	EUR	33	XPAR	00276830446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:19	FR0000125007	61.480	EUR	2	XPAR	00276830457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:19	FR0000125007	61.480	EUR	85	XPAR	00276830458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:19	FR0000125007	61.480	EUR	100	XPAR	00276830459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:19	FR0000125007	61.480	EUR	43	XPAR	00276830460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:19	FR0000125007	61.480	EUR	167	XPAR	00276830461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:31:19	FR0000125007	61.480	EUR	27	XPAR	00276830462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:32:55	FR0000125007	61.460	EUR	74	CEUX	00276830620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:32:55	FR0000125007	61.470	EUR	14	CEUX	00276830622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:32:55	FR0000125007	61.470	EUR	36	CEUX	00276830623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:32:55	FR0000125007	61.460	EUR	55	XPAR	00276830619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:32:55	FR0000125007	61.460	EUR	105	XPAR	00276830621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:34:51	FR0000125007	61.450	EUR	69	CEUX	00276830953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:34:51	FR0000125007	61.450	EUR	49	CEUX	00276830954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:34:51	FR0000125007	61.450	EUR	13	CEUX	00276830955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:34:51	FR0000125007	61.450	EUR	42	CEUX	00276830956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:34:51	FR0000125007	61.450	EUR	15	CEUX	00276830957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	2	CEUX	00276831053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	100	CEUX	00276831055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	45	CEUX	00276831057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	100	CEUX	00276831058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	18	TQEX	00276831054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	20	TQEX	00276831056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	18	TQEX	00276831059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:36:02	FR0000125007	61.450	EUR	100	TQEX	00276831060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:37:19	FR0000125007	61.450	EUR	150	XPAR	00276831170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:37:52	FR0000125007	61.440	EUR	31	CEUX	00276831277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:37:52	FR0000125007	61.440	EUR	237	CEUX	00276831279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:39:03	FR0000125007	61.380	EUR	100	XPAR	00276831402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:39:03	FR0000125007	61.380	EUR	19	XPAR	00276831404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	62	CEUX	00276831514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	35	TQEX	00276831516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	110	XPAR	00276831515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	110	XPAR	00276831517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	100	XPAR	00276831518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	86	XPAR	00276831519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	20	XPAR	00276831520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:40:14	FR0000125007	61.440	EUR	41	XPAR	00276831521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:41:05	FR0000125007	61.440	EUR	72	XPAR	00276831609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:42:49	FR0000125007	61.430	EUR	67	XPAR	00276831866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	22	TQEX	00276831950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	77	TQEX	00276831952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	112	TQEX	00276831953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	33	TQEX	00276831954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	177	TQEX	00276831956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	8	TQEX	00276831961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	4	TQEX	00276831962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	17	TQEX	00276831964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:37	FR0000125007	61.440	EUR	4	TQEX	00276831965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:39	FR0000125007	61.440	EUR	6	TQEX	00276831972EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:43:39	FR0000125007	61.440	EUR	421	TQEX	00276831973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:44:06	FR0000125007	61.430	EUR	110	CEUX	00276832038EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:44:06	FR0000125007	61.430	EUR	100	XPAR	00276832036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:44:06	FR0000125007	61.430	EUR	100	XPAR	00276832037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:44:06	FR0000125007	61.430	EUR	35	XPAR	00276832039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:44:06	FR0000125007	61.430	EUR	20	XPAR	00276832040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:46:25	FR0000125007	61.450	EUR	100	CEUX	00276832337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:46:25	FR0000125007	61.450	EUR	24	CEUX	00276832338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:46:25	FR0000125007	61.450	EUR	24	XPAR	00276832339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	110	CEUX	00276832419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	100	CEUX	00276832420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	40	CEUX	00276832421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	13	CEUX	00276832422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	98	XPAR	00276832423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	25	XPAR	00276832424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:47:11	FR0000125007	61.450	EUR	34	XPAR	00276832425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:48:32	FR0000125007	61.390	EUR	100	XPAR	00276832556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:48:32	FR0000125007	61.390	EUR	17	XPAR	00276832557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:48:32	FR0000125007	61.390	EUR	4	XPAR	00276832558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:50:30	FR0000125007	61.430	EUR	73	XPAR	00276832801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:50:30	FR0000125007	61.430	EUR	110	XPAR	00276832802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:50:30	FR0000125007	61.430	EUR	38	XPAR	00276832803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:50:30	FR0000125007	61.430	EUR	35	XPAR	00276832804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:50:30	FR0000125007	61.430	EUR	160	XPAR	00276832805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:51:37	FR0000125007	61.420	EUR	43	XPAR	00276832965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:51:37	FR0000125007	61.420	EUR	26	XPAR	00276832966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	100	XPAR	00276833122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	20	XPAR	00276833123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	86	XPAR	00276833124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	92	XPAR	00276833125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	31	XPAR	00276833126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	23	XPAR	00276833127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	57	XPAR	00276833128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:52:59	FR0000125007	61.430	EUR	21	XPAR	00276833129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:54:01	FR0000125007	61.410	EUR	106	XPAR	00276833256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	100	XPAR	00276833464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	18	XPAR	00276833465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	99	XPAR	00276833466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	17	XPAR	00276833467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	92	XPAR	00276833468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	20	XPAR	00276833469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:55:37	FR0000125007	61.390	EUR	7	XPAR	00276833470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:57:46	FR0000125007	61.390	EUR	100	XPAR	00276833693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:57:46	FR0000125007	61.390	EUR	58	XPAR	00276833694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:57:46	FR0000125007	61.390	EUR	108	XPAR	00276833695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:57:46	FR0000125007	61.390	EUR	5	XPAR	00276833696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:59:06	FR0000125007	61.390	EUR	100	XPAR	00276833829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:59:06	FR0000125007	61.390	EUR	92	XPAR	00276833830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:01:30	FR0000125007	61.430	EUR	45	CEUX	00276834098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:01:30	FR0000125007	61.430	EUR	43	CEUX	00276834099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:01:30	FR0000125007	61.430	EUR	34	CEUX	00276834101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:01:30	FR0000125007	61.430	EUR	79	TQEX	00276834100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:01:35	FR0000125007	61.430	EUR	140	TQEX	00276834107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:02:27	FR0000125007	61.430	EUR	81	CEUX	00276834226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:02:27	FR0000125007	61.430	EUR	100	XPAR	00276834224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:02:27	FR0000125007	61.430	EUR	91	XPAR	00276834225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:03:03	FR0000125007	61.410	EUR	121	XPAR	00276834266EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:03:50	FR0000125007	61.400	EUR	13	CEUX	00276834338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:03:50	FR0000125007	61.400	EUR	63	CEUX	00276834340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:03:50	FR0000125007	61.400	EUR	18	TQEX	00276834337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:03:50	FR0000125007	61.400	EUR	92	TQEX	00276834339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:03:50	FR0000125007	61.400	EUR	5	TQEX	00276834341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:05:58	FR0000125007	61.410	EUR	124	CEUX	00276834639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:05:58	FR0000125007	61.410	EUR	11	CEUX	00276834644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:05:58	FR0000125007	61.410	EUR	100	TQEX	00276834642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:05:58	FR0000125007	61.410	EUR	100	TQEX	00276834643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:05:58	FR0000125007	61.410	EUR	241	XPAR	00276834640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:05:58	FR0000125007	61.410	EUR	28	XPAR	00276834641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:08:09	FR0000125007	61.420	EUR	87	CEUX	00276834883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:08:09	FR0000125007	61.420	EUR	76	CEUX	00276834886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:08:09	FR0000125007	61.420	EUR	42	TQEX	00276834885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:08:09	FR0000125007	61.420	EUR	208	XPAR	00276834884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	11	CEUX	00276835138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	89	CEUX	00276835140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	4	CEUX	00276835141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	2	CEUX	00276835143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	61	TQEX	00276835137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	8	TQEX	00276835142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	6	XPAR	00276835136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:09:52	FR0000125007	61.420	EUR	240	XPAR	00276835139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:11:16	FR0000125007	61.420	EUR	2	XPAR	00276835317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:11:16	FR0000125007	61.420	EUR	280	XPAR	00276835318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:11:16	FR0000125007	61.420	EUR	85	XPAR	00276835320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:11:19	FR0000125007	61.420	EUR	44	XPAR	00276835326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:13:02	FR0000125007	61.400	EUR	100	XPAR	00276835555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:13:02	FR0000125007	61.400	EUR	34	XPAR	00276835556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:14:50	FR0000125007	61.430	EUR	100	XPAR	00276835841EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:14:50	FR0000125007	61.430	EUR	71	XPAR	00276835842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:14:50	FR0000125007	61.430	EUR	57	XPAR	00276835843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:14:50	FR0000125007	61.430	EUR	20	XPAR	00276835844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:14:50	FR0000125007	61.430	EUR	110	XPAR	00276835845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:14:50	FR0000125007	61.430	EUR	25	XPAR	00276835846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:16:04	FR0000125007	61.410	EUR	127	XPAR	00276836028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	34	CEUX	00276836227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	13	CEUX	00276836228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	57	CEUX	00276836231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	8	CEUX	00276836232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	27	TQEX	00276836226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	15	TQEX	00276836229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	17	TQEX	00276836230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	23	TQEX	00276836233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:17:25	FR0000125007	61.420	EUR	39	TQEX	00276836234EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:18:41	FR0000125007	61.430	EUR	45	XPAR	00276836521EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:18:41	FR0000125007	61.430	EUR	90	XPAR	00276836522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:18:41	FR0000125007	61.430	EUR	32	XPAR	00276836523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:19:43	FR0000125007	61.430	EUR	43	TQEX	00276836709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:34	FR0000125007	61.440	EUR	168	TQEX	00276836886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:52	FR0000125007	61.440	EUR	90	CEUX	00276836910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:52	FR0000125007	61.440	EUR	13	CEUX	00276836911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:52	FR0000125007	61.440	EUR	65	TQEX	00276836908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:52	FR0000125007	61.440	EUR	4	TQEX	00276836909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:54	FR0000125007	61.450	EUR	205	CEUX	00276836919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:54	FR0000125007	61.450	EUR	48	CEUX	00276836920EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:20:54	FR0000125007	61.450	EUR	1	CEUX	00276836921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:22:51	FR0000125007	61.450	EUR	10	CEUX	00276837194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:22:51	FR0000125007	61.450	EUR	99	CEUX	00276837195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:22:51	FR0000125007	61.450	EUR	27	XPAR	00276837196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:28	FR0000125007	61.450	EUR	18	XPAR	00276837292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:28	FR0000125007	61.450	EUR	20	XPAR	00276837293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:28	FR0000125007	61.450	EUR	48	XPAR	00276837294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:44	FR0000125007	61.440	EUR	13	CEUX	00276837343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:44	FR0000125007	61.440	EUR	40	CEUX	00276837344EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:44	FR0000125007	61.440	EUR	12	CEUX	00276837346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:44	FR0000125007	61.440	EUR	40	TQEX	00276837345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:44	FR0000125007	61.440	EUR	100	TQEX	00276837347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:23:44	FR0000125007	61.440	EUR	198	TQEX	00276837348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:25:16	FR0000125007	61.440	EUR	24	CEUX	00276837677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:25:16	FR0000125007	61.440	EUR	25	XPAR	00276837678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:25:16	FR0000125007	61.440	EUR	100	XPAR	00276837679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:26:26	FR0000125007	61.450	EUR	9	CEUX	00276837889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:26:26	FR0000125007	61.450	EUR	56	CEUX	00276837890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:26:26	FR0000125007	61.450	EUR	17	CEUX	00276837891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:26:26	FR0000125007	61.450	EUR	103	CEUX	00276837892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:26:26	FR0000125007	61.450	EUR	84	CEUX	00276837893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:27:26	FR0000125007	61.450	EUR	1	CEUX	00276838077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:27:26	FR0000125007	61.450	EUR	86	CEUX	00276838079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:27:26	FR0000125007	61.450	EUR	128	TQEX	00276838076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:27:26	FR0000125007	61.450	EUR	18	TQEX	00276838078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:28:40	FR0000125007	61.420	EUR	115	XPAR	00276838313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:28:40	FR0000125007	61.420	EUR	100	XPAR	00276838314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:28:40	FR0000125007	61.420	EUR	26	XPAR	00276838315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:28:40	FR0000125007	61.420	EUR	10	XPAR	00276838316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:28:40	FR0000125007	61.420	EUR	100	XPAR	00276838317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:28:40	FR0000125007	61.420	EUR	53	XPAR	00276838318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:30:21	FR0000125007	61.410	EUR	18	TQEX	00276838525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:30:21	FR0000125007	61.410	EUR	155	TQEX	00276838526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:30:58	FR0000125007	61.410	EUR	6	CEUX	00276838567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:30:58	FR0000125007	61.410	EUR	69	CEUX	00276838569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:30:58	FR0000125007	61.410	EUR	46	TQEX	00276838568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:30:58	FR0000125007	61.410	EUR	1	TQEX	00276838570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:31:48	FR0000125007	61.430	EUR	89	CEUX	00276838720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:31:48	FR0000125007	61.430	EUR	58	TQEX	00276838719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:31:48	FR0000125007	61.430	EUR	198	XPAR	00276838721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:32:38	FR0000125007	61.430	EUR	68	XPAR	00276838828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:32:38	FR0000125007	61.430	EUR	74	XPAR	00276838829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:33:33	FR0000125007	61.460	EUR	127	CEUX	00276838966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:33:33	FR0000125007	61.460	EUR	164	CEUX	00276838967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:33:33	FR0000125007	61.460	EUR	13	CEUX	00276838968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:33:33	FR0000125007	61.460	EUR	18	XPAR	00276838969EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:36:40	FR0000125007	61.490	EUR	277	CEUX	00276839428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:36:40	FR0000125007	61.490	EUR	51	TQEX	00276839427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:36:40	FR0000125007	61.490	EUR	122	TQEX	00276839430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:36:40	FR0000125007	61.490	EUR	11	TQEX	00276839431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:36:40	FR0000125007	61.490	EUR	652	XPAR	00276839429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:37:22	FR0000125007	61.500	EUR	106	CEUX	00276839519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:37:22	FR0000125007	61.500	EUR	70	TQEX	00276839518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:37:22	FR0000125007	61.500	EUR	257	XPAR	00276839520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:37:22	FR0000125007	61.490	EUR	58	XPAR	00276839522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:37:38	FR0000125007	61.470	EUR	1	CEUX	00276839569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:37:38	FR0000125007	61.470	EUR	14	CEUX	00276839570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	272	CEUX	00276839659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	100	XPAR	00276839660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	86	XPAR	00276839661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	98	XPAR	00276839662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	20	XPAR	00276839663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	41	XPAR	00276839664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:00	FR0000125007	61.480	EUR	98	XPAR	00276839665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:10	FR0000125007	61.480	EUR	100	XPAR	00276839706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:38:40	FR0000125007	61.490	EUR	71	XPAR	00276839777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:39:18	FR0000125007	61.490	EUR	409	XPAR	00276839861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	65	CEUX	00276840123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	13	CEUX	00276840124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	18	XPAR	00276840125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	100	XPAR	00276840126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	42	XPAR	00276840127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	21	XPAR	00276840130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	1	XPAR	00276840131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.500	EUR	22	XPAR	00276840132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:40:58	FR0000125007	61.510	EUR	162	XPAR	00276840133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:42:33	FR0000125007	61.500	EUR	13	CEUX	00276840392EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:42:33	FR0000125007	61.500	EUR	423	CEUX	00276840393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:44:17	FR0000125007	61.500	EUR	449	XPAR	00276840895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:44:56	FR0000125007	61.500	EUR	495	XPAR	00276841044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:45:14	FR0000125007	61.500	EUR	2	CEUX	00276841113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:45:14	FR0000125007	61.500	EUR	356	CEUX	00276841114EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:45:26	FR0000125007	61.500	EUR	395	CEUX	00276841154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:45:37	FR0000125007	61.500	EUR	100	XPAR	00276841222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:45:37	FR0000125007	61.500	EUR	249	XPAR	00276841223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:45:49	FR0000125007	61.500	EUR	482	XPAR	00276841274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:46:35	FR0000125007	61.500	EUR	441	XPAR	00276841474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	1	CEUX	00276841637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	13	CEUX	00276841639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	81	CEUX	00276841640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	24	XPAR	00276841635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	123	XPAR	00276841636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	66	XPAR	00276841638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:47:32	FR0000125007	61.500	EUR	175	XPAR	00276841641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:48:30	FR0000125007	61.500	EUR	487	XPAR	00276841804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.550	EUR	100	XPAR	00276841979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.550	EUR	21	XPAR	00276841980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.550	EUR	85	XPAR	00276841981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.560	EUR	85	XPAR	00276841982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.560	EUR	100	XPAR	00276841983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.560	EUR	58	XPAR	00276841984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:49:27	FR0000125007	61.560	EUR	36	XPAR	00276841985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:50:25	FR0000125007	61.550	EUR	48	CEUX	00276842160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:50:25	FR0000125007	61.550	EUR	174	XPAR	00276842156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:50:25	FR0000125007	61.550	EUR	57	XPAR	00276842157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:50:25	FR0000125007	61.550	EUR	100	XPAR	00276842158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:50:25	FR0000125007	61.550	EUR	104	XPAR	00276842159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:51:24	FR0000125007	61.550	EUR	404	CEUX	00276842343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:51:24	FR0000125007	61.550	EUR	67	XPAR	00276842344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:52:06	FR0000125007	61.540	EUR	62	CEUX	00276842478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:52:06	FR0000125007	61.540	EUR	143	XPAR	00276842477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:52:55	FR0000125007	61.550	EUR	401	XPAR	00276842654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:52:56	FR0000125007	61.550	EUR	100	XPAR	00276842658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:52:56	FR0000125007	61.550	EUR	80	XPAR	00276842659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:52	FR0000125007	61.550	EUR	67	XPAR	00276842787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:52	FR0000125007	61.550	EUR	85	XPAR	00276842788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:52	FR0000125007	61.550	EUR	56	XPAR	00276842789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:52	FR0000125007	61.550	EUR	57	XPAR	00276842790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:52	FR0000125007	61.550	EUR	155	XPAR	00276842791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:54	FR0000125007	61.550	EUR	13	CEUX	00276842802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:53:54	FR0000125007	61.550	EUR	54	XPAR	00276842803EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:54:50	FR0000125007	61.560	EUR	34	CEUX	00276842940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:54:50	FR0000125007	61.560	EUR	13	CEUX	00276842945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:54:50	FR0000125007	61.560	EUR	39	XPAR	00276842939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:54:50	FR0000125007	61.560	EUR	53	XPAR	00276842941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:54:50	FR0000125007	61.560	EUR	53	XPAR	00276842943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:54:50	FR0000125007	61.560	EUR	90	XPAR	00276842944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:55:13	FR0000125007	61.570	EUR	13	CEUX	00276843026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:55:13	FR0000125007	61.570	EUR	1	CEUX	00276843027EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:55:13	FR0000125007	61.570	EUR	1	CEUX	00276843028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:55:13	FR0000125007	61.570	EUR	32	CEUX	00276843029EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:55:13	FR0000125007	61.570	EUR	59	CEUX	00276843030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:55:13	FR0000125007	61.570	EUR	300	CEUX	00276843031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:56:39	FR0000125007	61.530	EUR	85	XPAR	00276843223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:56:39	FR0000125007	61.530	EUR	98	XPAR	00276843224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:56:39	FR0000125007	61.530	EUR	145	XPAR	00276843225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:56:39	FR0000125007	61.530	EUR	90	XPAR	00276843226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:56:39	FR0000125007	61.530	EUR	55	XPAR	00276843227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:59:12	FR0000125007	61.500	EUR	14	CEUX	00276843587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:59:12	FR0000125007	61.500	EUR	100	XPAR	00276843588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:09	FR0000125007	61.510	EUR	12	CEUX	00276843778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:09	FR0000125007	61.510	EUR	36	CEUX	00276843779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:09	FR0000125007	61.510	EUR	1	CEUX	00276843780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:09	FR0000125007	61.510	EUR	13	CEUX	00276843781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:12	FR0000125007	61.510	EUR	71	CEUX	00276843786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:18	FR0000125007	61.510	EUR	13	CEUX	00276843793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:18	FR0000125007	61.510	EUR	100	CEUX	00276843794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:24	FR0000125007	61.510	EUR	39	CEUX	00276843813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:24	FR0000125007	61.510	EUR	100	CEUX	00276843814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:42	FR0000125007	61.510	EUR	13	CEUX	00276843882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:57	FR0000125007	61.520	EUR	100	CEUX	00276843914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:57	FR0000125007	61.520	EUR	35	CEUX	00276843919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:57	FR0000125007	61.520	EUR	95	XPAR	00276843915EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:57	FR0000125007	61.520	EUR	100	XPAR	00276843916EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:57	FR0000125007	61.520	EUR	100	XPAR	00276843917EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:00:57	FR0000125007	61.520	EUR	92	XPAR	00276843918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:30	FR0000125007	61.530	EUR	209	CEUX	00276843990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:30	FR0000125007	61.530	EUR	30	CEUX	00276843991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:30	FR0000125007	61.530	EUR	28	CEUX	00276843992EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:30	FR0000125007	61.530	EUR	13	CEUX	00276843993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:33	FR0000125007	61.530	EUR	31	CEUX	00276844003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:36	FR0000125007	61.530	EUR	13	CEUX	00276844023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:39	FR0000125007	61.530	EUR	37	CEUX	00276844032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:39	FR0000125007	61.530	EUR	4	XPAR	00276844033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:39	FR0000125007	61.530	EUR	98	XPAR	00276844034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:42	FR0000125007	61.530	EUR	58	CEUX	00276844042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:42	FR0000125007	61.530	EUR	13	CEUX	00276844045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:42	FR0000125007	61.530	EUR	30	CEUX	00276844046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:42	FR0000125007	61.530	EUR	16	XPAR	00276844043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:42	FR0000125007	61.530	EUR	57	XPAR	00276844044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:01:42	FR0000125007	61.530	EUR	100	XPAR	00276844047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	120	XPAR	00276844132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	100	XPAR	00276844133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	48	XPAR	00276844134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	57	XPAR	00276844135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	100	XPAR	00276844136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	29	XPAR	00276844137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:03	FR0000125007	61.530	EUR	76	XPAR	00276844138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:53	FR0000125007	61.530	EUR	241	CEUX	00276844273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:53	FR0000125007	61.530	EUR	189	XPAR	00276844274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:53	FR0000125007	61.530	EUR	356	XPAR	00276844275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:53	FR0000125007	61.520	EUR	57	XPAR	00276844276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:53	FR0000125007	61.520	EUR	100	XPAR	00276844277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:53	FR0000125007	61.520	EUR	100	XPAR	00276844278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:03:04	FR0000125007	61.510	EUR	20	XPAR	00276844322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:03:31	FR0000125007	61.520	EUR	150	CEUX	00276844422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:03:31	FR0000125007	61.520	EUR	132	XPAR	00276844420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:03:31	FR0000125007	61.520	EUR	220	XPAR	00276844421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:03:31	FR0000125007	61.520	EUR	9	XPAR	00276844423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	40	CEUX	00276844501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	30	CEUX	00276844502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	13	CEUX	00276844504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	26	CEUX	00276844506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	40	CEUX	00276844509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	20	XPAR	00276844499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	50	XPAR	00276844500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	23	XPAR	00276844503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	20	XPAR	00276844505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	100	XPAR	00276844507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	20	XPAR	00276844508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	46	XPAR	00276844510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:02	FR0000125007	61.510	EUR	15	XPAR	00276844511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	29	XPAR	00276844659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	12	XPAR	00276844660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	26	XPAR	00276844661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	100	XPAR	00276844662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	102	XPAR	00276844663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	42	XPAR	00276844664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	100	XPAR	00276844665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	18	XPAR	00276844666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:48	FR0000125007	61.520	EUR	23	XPAR	00276844667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:08	FR0000125007	61.510	EUR	144	XPAR	00276844706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:45	FR0000125007	61.490	EUR	9	CEUX	00276844808EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:45	FR0000125007	61.490	EUR	31	CEUX	00276844809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:45	FR0000125007	61.490	EUR	41	CEUX	00276844810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:57	FR0000125007	61.500	EUR	53	CEUX	00276844831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:57	FR0000125007	61.500	EUR	90	XPAR	00276844832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:57	FR0000125007	61.500	EUR	100	XPAR	00276844833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:57	FR0000125007	61.500	EUR	96	XPAR	00276844834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:05:57	FR0000125007	61.500	EUR	94	XPAR	00276844835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:06:55	FR0000125007	61.520	EUR	56	XPAR	00276845022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:06:55	FR0000125007	61.520	EUR	81	XPAR	00276845023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:06	FR0000125007	61.530	EUR	13	CEUX	00276845045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:17	FR0000125007	61.530	EUR	123	CEUX	00276845081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:17	FR0000125007	61.530	EUR	65	XPAR	00276845079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:17	FR0000125007	61.530	EUR	105	XPAR	00276845080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:17	FR0000125007	61.530	EUR	174	XPAR	00276845082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:52	FR0000125007	61.530	EUR	30	CEUX	00276845185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:52	FR0000125007	61.530	EUR	11	CEUX	00276845188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:52	FR0000125007	61.530	EUR	60	XPAR	00276845186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:52	FR0000125007	61.530	EUR	100	XPAR	00276845187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:07:52	FR0000125007	61.530	EUR	40	XPAR	00276845189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:08:26	FR0000125007	61.550	EUR	73	XPAR	00276845285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:08:54	FR0000125007	61.570	EUR	154	CEUX	00276845351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:08:54	FR0000125007	61.570	EUR	110	XPAR	00276845349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:08:54	FR0000125007	61.570	EUR	100	XPAR	00276845350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:08:54	FR0000125007	61.570	EUR	244	XPAR	00276845352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:08:54	FR0000125007	61.570	EUR	5	XPAR	00276845353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:35	FR0000125007	61.560	EUR	31	CEUX	00276845482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:35	FR0000125007	61.560	EUR	18	CEUX	00276845484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:35	FR0000125007	61.560	EUR	4	XPAR	00276845483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:35	FR0000125007	61.560	EUR	23	XPAR	00276845485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:35	FR0000125007	61.560	EUR	1	XPAR	00276845486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:35	FR0000125007	61.560	EUR	106	XPAR	00276845487EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:09:56	FR0000125007	61.550	EUR	165	XPAR	00276845525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	16	CEUX	00276845829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	127	CEUX	00276845830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	13	CEUX	00276845833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	20	XPAR	00276845831EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	311	XPAR	00276845832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	100	XPAR	00276845834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:11:32	FR0000125007	61.560	EUR	57	XPAR	00276845835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:12:26	FR0000125007	61.560	EUR	42	CEUX	00276846020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:12:26	FR0000125007	61.560	EUR	40	CEUX	00276846021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:12:26	FR0000125007	61.560	EUR	100	CEUX	00276846022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:39	FR0000125007	61.560	EUR	127	XPAR	00276846310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	120	XPAR	00276846327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	100	XPAR	00276846328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	58	XPAR	00276846329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	57	XPAR	00276846330EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	41	XPAR	00276846331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	20	XPAR	00276846332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	33	XPAR	00276846333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	96	XPAR	00276846334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:44	FR0000125007	61.560	EUR	95	XPAR	00276846335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:13:47	FR0000125007	61.560	EUR	5	XPAR	00276846336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:14:00	FR0000125007	61.560	EUR	223	CEUX	00276846364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:14:00	FR0000125007	61.560	EUR	501	XPAR	00276846363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:14:47	FR0000125007	61.550	EUR	13	CEUX	00276846541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:14:47	FR0000125007	61.550	EUR	96	XPAR	00276846539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:14:47	FR0000125007	61.550	EUR	22	XPAR	00276846547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:00	FR0000125007	61.560	EUR	131	CEUX	00276846768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:00	FR0000125007	61.560	EUR	120	XPAR	00276846767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:00	FR0000125007	61.560	EUR	100	XPAR	00276846769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:00	FR0000125007	61.560	EUR	42	XPAR	00276846770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:00	FR0000125007	61.560	EUR	31	XPAR	00276846771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:05	FR0000125007	61.550	EUR	96	XPAR	00276846791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:05	FR0000125007	61.550	EUR	100	XPAR	00276846792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:05	FR0000125007	61.550	EUR	100	XPAR	00276846793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:05	FR0000125007	61.550	EUR	92	XPAR	00276846794EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:05	FR0000125007	61.550	EUR	57	XPAR	00276846795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:05	FR0000125007	61.550	EUR	21	XPAR	00276846796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:42	FR0000125007	61.560	EUR	90	CEUX	00276846912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:42	FR0000125007	61.560	EUR	28	CEUX	00276846914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:42	FR0000125007	61.560	EUR	100	XPAR	00276846913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:16:46	FR0000125007	61.560	EUR	40	XPAR	00276846926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:42	FR0000125007	61.560	EUR	124	CEUX	00276847110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:42	FR0000125007	61.560	EUR	268	XPAR	00276847108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:42	FR0000125007	61.560	EUR	13	XPAR	00276847109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:42	FR0000125007	61.560	EUR	21	XPAR	00276847111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:42	FR0000125007	61.560	EUR	57	XPAR	00276847112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:42	FR0000125007	61.560	EUR	20	XPAR	00276847113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:44	FR0000125007	61.560	EUR	62	CEUX	00276847117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:44	FR0000125007	61.560	EUR	44	XPAR	00276847118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:17:47	FR0000125007	61.560	EUR	76	XPAR	00276847124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:18:32	FR0000125007	61.540	EUR	77	XPAR	00276847317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:18:32	FR0000125007	61.540	EUR	90	XPAR	00276847318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:18:32	FR0000125007	61.540	EUR	100	XPAR	00276847319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:18:32	FR0000125007	61.540	EUR	32	XPAR	00276847320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:18:32	FR0000125007	61.540	EUR	41	XPAR	00276847321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:18:32	FR0000125007	61.540	EUR	30	XPAR	00276847322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:08	FR0000125007	61.540	EUR	34	CEUX	00276847489EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:08	FR0000125007	61.540	EUR	32	CEUX	00276847490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:08	FR0000125007	61.540	EUR	13	CEUX	00276847491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:08	FR0000125007	61.540	EUR	99	CEUX	00276847492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:14	FR0000125007	61.540	EUR	27	CEUX	00276847513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:14	FR0000125007	61.540	EUR	28	CEUX	00276847514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:14	FR0000125007	61.540	EUR	144	CEUX	00276847515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:49	FR0000125007	61.530	EUR	146	CEUX	00276847582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:49	FR0000125007	61.530	EUR	7	CEUX	00276847583EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:49	FR0000125007	61.530	EUR	57	XPAR	00276847584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:49	FR0000125007	61.530	EUR	49	XPAR	00276847585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:49	FR0000125007	61.530	EUR	23	XPAR	00276847586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:19:49	FR0000125007	61.530	EUR	97	XPAR	00276847587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:20:35	FR0000125007	61.540	EUR	23	CEUX	00276847712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:20:35	FR0000125007	61.540	EUR	85	CEUX	00276847714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:20:35	FR0000125007	61.540	EUR	26	XPAR	00276847711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:20:35	FR0000125007	61.540	EUR	248	XPAR	00276847713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:15	FR0000125007	61.520	EUR	151	CEUX	00276848058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:15	FR0000125007	61.520	EUR	334	XPAR	00276848057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:15	FR0000125007	61.520	EUR	120	XPAR	00276848059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:15	FR0000125007	61.520	EUR	100	XPAR	00276848060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:15	FR0000125007	61.520	EUR	100	XPAR	00276848061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:15	FR0000125007	61.520	EUR	16	XPAR	00276848062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:22:49	FR0000125007	61.520	EUR	94	XPAR	00276848170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:23:22	FR0000125007	61.530	EUR	149	CEUX	00276848272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:23:22	FR0000125007	61.530	EUR	337	XPAR	00276848273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:25:12	FR0000125007	61.540	EUR	149	CEUX	00276848610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:25:12	FR0000125007	61.540	EUR	337	XPAR	00276848611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	25	CEUX	00276848919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	13	CEUX	00276848921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	38	CEUX	00276848923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	17	XPAR	00276848918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	47	XPAR	00276848920EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	23	XPAR	00276848922EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	58	XPAR	00276848924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:26:19	FR0000125007	61.540	EUR	1	XPAR	00276848925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:27:58	FR0000125007	61.580	EUR	96	CEUX	00276849233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:27:58	FR0000125007	61.580	EUR	39	CEUX	00276849234EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:27:58	FR0000125007	61.580	EUR	13	CEUX	00276849235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:28:25	FR0000125007	61.590	EUR	60	CEUX	00276849325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:28:25	FR0000125007	61.590	EUR	110	XPAR	00276849324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:28:25	FR0000125007	61.590	EUR	100	XPAR	00276849326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:05	FR0000125007	61.590	EUR	146	CEUX	00276849706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:05	FR0000125007	61.590	EUR	318	XPAR	00276849707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:52	FR0000125007	61.590	EUR	11	CEUX	00276850052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:52	FR0000125007	61.590	EUR	110	XPAR	00276850054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:52	FR0000125007	61.590	EUR	92	XPAR	00276850055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:52	FR0000125007	61.590	EUR	20	XPAR	00276850056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:31:24	FR0000125007	61.570	EUR	13	CEUX	00276850257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:31:24	FR0000125007	61.570	EUR	111	XPAR	00276850258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:31:52	FR0000125007	61.590	EUR	90	XPAR	00276850437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:31:52	FR0000125007	61.590	EUR	100	XPAR	00276850439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	9	CEUX	00276850530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	100	XPAR	00276850531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	100	XPAR	00276850532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	20	XPAR	00276850533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	92	XPAR	00276850534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	29	XPAR	00276850535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:32:09	FR0000125007	61.570	EUR	107	XPAR	00276850536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	13	CEUX	00276850828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	60	CEUX	00276850830EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	100	XPAR	00276850827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	21	XPAR	00276850829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	92	XPAR	00276850831EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	20	XPAR	00276850832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:33:09	FR0000125007	61.550	EUR	57	XPAR	00276850833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:34:22	FR0000125007	61.560	EUR	57	XPAR	00276851202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:34:22	FR0000125007	61.560	EUR	113	XPAR	00276851203EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:34:22	FR0000125007	61.560	EUR	92	XPAR	00276851204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:34:22	FR0000125007	61.560	EUR	100	XPAR	00276851208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:34:22	FR0000125007	61.560	EUR	20	XPAR	00276851210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:34:22	FR0000125007	61.560	EUR	64	XPAR	00276851211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:36:45	FR0000125007	61.540	EUR	138	CEUX	00276851875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:36:45	FR0000125007	61.530	EUR	60	CEUX	00276851878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:36:45	FR0000125007	61.530	EUR	55	CEUX	00276851879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:36:45	FR0000125007	61.540	EUR	82	XPAR	00276851876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:36:45	FR0000125007	61.540	EUR	227	XPAR	00276851877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:37:56	FR0000125007	61.520	EUR	100	CEUX	00276852292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:37:56	FR0000125007	61.520	EUR	100	XPAR	00276852293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:37:56	FR0000125007	61.520	EUR	92	XPAR	00276852294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:37:56	FR0000125007	61.520	EUR	57	XPAR	00276852295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	90	XPAR	00276852610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	57	XPAR	00276852611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	100	XPAR	00276852612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	31	XPAR	00276852613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	20	XPAR	00276852614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	109	XPAR	00276852615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:39:05	FR0000125007	61.540	EUR	23	XPAR	00276852616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:40:40	FR0000125007	61.540	EUR	31	CEUX	00276852988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:40:40	FR0000125007	61.540	EUR	60	CEUX	00276852989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:40:40	FR0000125007	61.540	EUR	13	CEUX	00276852990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:40:40	FR0000125007	61.540	EUR	60	CEUX	00276852991EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:40:40	FR0000125007	61.540	EUR	42	CEUX	00276852993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:41:15	FR0000125007	61.520	EUR	340	CEUX	00276853164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:41:15	FR0000125007	61.520	EUR	60	CEUX	00276853165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:41:15	FR0000125007	61.520	EUR	2	CEUX	00276853166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:43:12	FR0000125007	61.500	EUR	133	CEUX	00276853682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:43:12	FR0000125007	61.500	EUR	14	CEUX	00276853683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:43:12	FR0000125007	61.500	EUR	13	CEUX	00276853685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:43:12	FR0000125007	61.500	EUR	98	CEUX	00276853686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:43:12	FR0000125007	61.500	EUR	333	XPAR	00276853681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:44:46	FR0000125007	61.500	EUR	141	CEUX	00276854130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:44:46	FR0000125007	61.500	EUR	62	XPAR	00276854129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:44:46	FR0000125007	61.500	EUR	259	XPAR	00276854131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:46:14	FR0000125007	61.500	EUR	227	CEUX	00276854494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:46:14	FR0000125007	61.500	EUR	75	XPAR	00276854492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:46:14	FR0000125007	61.500	EUR	425	XPAR	00276854493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:47:10	FR0000125007	61.510	EUR	139	CEUX	00276854698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:47:10	FR0000125007	61.510	EUR	87	XPAR	00276854699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:47:10	FR0000125007	61.510	EUR	226	XPAR	00276854700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:47:48	FR0000125007	61.470	EUR	1000	TQEX	00276854862EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	20	XPAR	00276854972EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	57	XPAR	00276854973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	104	XPAR	00276854974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	41	XPAR	00276854975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	24	XPAR	00276854976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	100	XPAR	00276854977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:13	FR0000125007	61.440	EUR	90	XPAR	00276854978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:49:32	FR0000125007	61.440	EUR	140	XPAR	00276855304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:49:32	FR0000125007	61.440	EUR	57	XPAR	00276855305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:49:32	FR0000125007	61.440	EUR	100	XPAR	00276855306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:49:32	FR0000125007	61.440	EUR	100	XPAR	00276855307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:49:32	FR0000125007	61.440	EUR	25	XPAR	00276855308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:50:17	FR0000125007	61.420	EUR	120	CEUX	00276855497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:50:17	FR0000125007	61.420	EUR	23	XPAR	00276855498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:50:45	FR0000125007	61.390	EUR	120	XPAR	00276855624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:50:45	FR0000125007	61.390	EUR	58	XPAR	00276855625EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:50:45	FR0000125007	61.390	EUR	92	XPAR	00276855626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:01	FR0000125007	61.360	EUR	149	CEUX	00276855677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:01	FR0000125007	61.360	EUR	33	CEUX	00276855680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:01	FR0000125007	61.360	EUR	100	XPAR	00276855676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:01	FR0000125007	61.360	EUR	20	XPAR	00276855678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:01	FR0000125007	61.360	EUR	100	XPAR	00276855679EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:01	FR0000125007	61.360	EUR	88	XPAR	00276855681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:49	FR0000125007	61.380	EUR	100	XPAR	00276855900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:49	FR0000125007	61.380	EUR	100	XPAR	00276855901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:49	FR0000125007	61.380	EUR	20	XPAR	00276855902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:49	FR0000125007	61.380	EUR	100	XPAR	00276855903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:51:49	FR0000125007	61.380	EUR	40	XPAR	00276855904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:52:29	FR0000125007	61.400	EUR	139	CEUX	00276856083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:52:29	FR0000125007	61.400	EUR	120	XPAR	00276856084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:52:29	FR0000125007	61.400	EUR	100	XPAR	00276856086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:52:55	FR0000125007	61.400	EUR	161	XPAR	00276856176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:53:28	FR0000125007	61.390	EUR	100	XPAR	00276856309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:53:28	FR0000125007	61.390	EUR	100	XPAR	00276856310EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:53:32	FR0000125007	61.390	EUR	55	CEUX	00276856322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:53:32	FR0000125007	61.390	EUR	124	XPAR	00276856321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:03	FR0000125007	61.390	EUR	100	XPAR	00276856479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	31	CEUX	00276856553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	29	CEUX	00276856554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	16	CEUX	00276856555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	13	CEUX	00276856556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	31	CEUX	00276856557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	13	CEUX	00276856558EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	33	XPAR	00276856549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	18	XPAR	00276856550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	15	XPAR	00276856551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:20	FR0000125007	61.390	EUR	27	XPAR	00276856552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:54	FR0000125007	61.380	EUR	30	CEUX	00276856708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:54:54	FR0000125007	61.380	EUR	60	CEUX	00276856709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:07	FR0000125007	61.400	EUR	13	CEUX	00276856777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:09	FR0000125007	61.410	EUR	56	CEUX	00276856796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:09	FR0000125007	61.410	EUR	100	XPAR	00276856787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:09	FR0000125007	61.410	EUR	100	XPAR	00276856788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:09	FR0000125007	61.410	EUR	92	XPAR	00276856793EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:09	FR0000125007	61.410	EUR	51	XPAR	00276856795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:09	FR0000125007	61.410	EUR	74	XPAR	00276856797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	58	XPAR	00276856958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	23	XPAR	00276856959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	114	XPAR	00276856960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	23	XPAR	00276856961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	20	XPAR	00276856962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	92	XPAR	00276856963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:55:54	FR0000125007	61.390	EUR	72	XPAR	00276856964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:56:53	FR0000125007	61.360	EUR	100	XPAR	00276857190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:56:53	FR0000125007	61.360	EUR	100	XPAR	00276857191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:56:53	FR0000125007	61.360	EUR	92	XPAR	00276857192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:56:53	FR0000125007	61.360	EUR	20	XPAR	00276857193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:57:27	FR0000125007	61.350	EUR	20	XPAR	00276857285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:57:27	FR0000125007	61.350	EUR	107	XPAR	00276857286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:57:27	FR0000125007	61.350	EUR	122	XPAR	00276857287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:57:27	FR0000125007	61.350	EUR	58	XPAR	00276857288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:57:27	FR0000125007	61.350	EUR	23	XPAR	00276857289EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:57:27	FR0000125007	61.350	EUR	77	XPAR	00276857290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:00	FR0000125007	61.370	EUR	140	CEUX	00276857594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:00	FR0000125007	61.370	EUR	301	XPAR	00276857595EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:29	FR0000125007	61.350	EUR	100	CEUX	00276857724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:29	FR0000125007	61.350	EUR	85	XPAR	00276857725EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:29	FR0000125007	61.350	EUR	92	XPAR	00276857726EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:29	FR0000125007	61.350	EUR	20	XPAR	00276857727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:59:29	FR0000125007	61.350	EUR	82	XPAR	00276857728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:00:08	FR0000125007	61.330	EUR	95	XPAR	00276857845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:00:08	FR0000125007	61.330	EUR	100	XPAR	00276857846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:00:39	FR0000125007	61.340	EUR	100	XPAR	00276857951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:00:39	FR0000125007	61.340	EUR	337	XPAR	00276857952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:01:30	FR0000125007	61.340	EUR	36	XPAR	00276858171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:01:50	FR0000125007	61.350	EUR	161	CEUX	00276858258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:01:50	FR0000125007	61.350	EUR	361	XPAR	00276858257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:27	FR0000125007	61.310	EUR	41	CEUX	00276858425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:27	FR0000125007	61.310	EUR	20	XPAR	00276858426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:27	FR0000125007	61.310	EUR	82	XPAR	00276858427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:49	FR0000125007	61.330	EUR	127	CEUX	00276858511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:49	FR0000125007	61.320	EUR	35	CEUX	00276858512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:49	FR0000125007	61.330	EUR	286	XPAR	00276858510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:03:46	FR0000125007	61.290	EUR	58	XPAR	00276858698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:03:46	FR0000125007	61.290	EUR	103	XPAR	00276858699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:03:46	FR0000125007	61.290	EUR	82	XPAR	00276858700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:03:46	FR0000125007	61.290	EUR	185	XPAR	00276858701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:06	FR0000125007	61.300	EUR	100	XPAR	00276858993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:06	FR0000125007	61.300	EUR	100	XPAR	00276858995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:06	FR0000125007	61.300	EUR	100	XPAR	00276858997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:49	FR0000125007	61.290	EUR	100	XPAR	00276859199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:49	FR0000125007	61.290	EUR	100	XPAR	00276859200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:49	FR0000125007	61.290	EUR	44	XPAR	00276859201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:49	FR0000125007	61.290	EUR	100	XPAR	00276859202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:49	FR0000125007	61.290	EUR	20	XPAR	00276859203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:05:49	FR0000125007	61.290	EUR	35	XPAR	00276859204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:00	FR0000125007	61.290	EUR	30	CEUX	00276859516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:00	FR0000125007	61.290	EUR	61	XPAR	00276859517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:14	FR0000125007	61.300	EUR	72	XPAR	00276859609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:14	FR0000125007	61.300	EUR	31	XPAR	00276859610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:14	FR0000125007	61.300	EUR	100	XPAR	00276859611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:57	FR0000125007	61.300	EUR	22	CEUX	00276859933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:57	FR0000125007	61.300	EUR	43	CEUX	00276859934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:57	FR0000125007	61.300	EUR	18	CEUX	00276859935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:57	FR0000125007	61.300	EUR	23	CEUX	00276859936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:07:57	FR0000125007	61.300	EUR	15	CEUX	00276859937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:08:03	FR0000125007	61.300	EUR	122	CEUX	00276860000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:08:03	FR0000125007	61.300	EUR	19	CEUX	00276860001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:08:03	FR0000125007	61.300	EUR	16	XPAR	00276859997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:08:03	FR0000125007	61.300	EUR	23	XPAR	00276859998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:08:03	FR0000125007	61.300	EUR	240	XPAR	00276859999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:09:09	FR0000125007	61.290	EUR	15	CEUX	00276860400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:09:12	FR0000125007	61.290	EUR	60	CEUX	00276860426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:09:12	FR0000125007	61.290	EUR	100	XPAR	00276860427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:09:12	FR0000125007	61.290	EUR	20	XPAR	00276860428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:09:12	FR0000125007	61.290	EUR	58	XPAR	00276860429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:10:13	FR0000125007	61.280	EUR	123	CEUX	00276860751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:10:13	FR0000125007	61.280	EUR	17	XPAR	00276860748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:10:13	FR0000125007	61.280	EUR	211	XPAR	00276860749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:10:13	FR0000125007	61.280	EUR	51	XPAR	00276860750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:10:14	FR0000125007	61.280	EUR	70	CEUX	00276860753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:10:14	FR0000125007	61.280	EUR	5	CEUX	00276860754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:11:20	FR0000125007	61.260	EUR	100	XPAR	00276861090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:11:20	FR0000125007	61.260	EUR	100	XPAR	00276861091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:11:36	FR0000125007	61.260	EUR	96	XPAR	00276861174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:02	FR0000125007	61.260	EUR	71	CEUX	00276861275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:02	FR0000125007	61.260	EUR	63	XPAR	00276861274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	60	XPAR	00276861538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	100	XPAR	00276861539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	100	XPAR	00276861540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	20	XPAR	00276861542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	40	XPAR	00276861543EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	24	XPAR	00276861545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:12:29	FR0000125007	61.270	EUR	64	XPAR	00276861547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:13:44	FR0000125007	61.240	EUR	58	XPAR	00276861925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:13:44	FR0000125007	61.240	EUR	82	XPAR	00276861926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:14:17	FR0000125007	61.270	EUR	15	CEUX	00276862118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:14:17	FR0000125007	61.270	EUR	66	CEUX	00276862119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:14:17	FR0000125007	61.270	EUR	58	CEUX	00276862120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:14:22	FR0000125007	61.270	EUR	391	CEUX	00276862139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:15:36	FR0000125007	61.270	EUR	12	CEUX	00276862629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:15:36	FR0000125007	61.270	EUR	90	CEUX	00276862630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:15:36	FR0000125007	61.270	EUR	224	CEUX	00276862631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:16:59	FR0000125007	61.260	EUR	97	CEUX	00276863060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:16:59	FR0000125007	61.260	EUR	47	XPAR	00276863061EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:16:59	FR0000125007	61.260	EUR	100	XPAR	00276863062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:16:59	FR0000125007	61.260	EUR	100	XPAR	00276863063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:16:59	FR0000125007	61.260	EUR	118	XPAR	00276863064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:19:59	FR0000125007	61.300	EUR	181	CEUX	00276864256EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:19:59	FR0000125007	61.300	EUR	108	CEUX	00276864257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:19:59	FR0000125007	61.300	EUR	403	XPAR	00276864255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	100	XPAR	00276864500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	100	XPAR	00276864501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	20	XPAR	00276864502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	30	XPAR	00276864503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	82	XPAR	00276864504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	27	XPAR	00276864505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:20:52	FR0000125007	61.310	EUR	53	XPAR	00276864506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:22:22	FR0000125007	61.320	EUR	63	XPAR	00276865005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:22:22	FR0000125007	61.320	EUR	80	XPAR	00276865006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:23:10	FR0000125007	61.340	EUR	165	CEUX	00276865223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:23:10	FR0000125007	61.340	EUR	32	CEUX	00276865225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:23:10	FR0000125007	61.340	EUR	378	XPAR	00276865224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:25:27	FR0000125007	61.370	EUR	29	CEUX	00276865938EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:25:27	FR0000125007	61.370	EUR	91	CEUX	00276865940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:25:27	FR0000125007	61.370	EUR	51	CEUX	00276865945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:25:27	FR0000125007	61.370	EUR	53	XPAR	00276865941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:25:27	FR0000125007	61.370	EUR	223	XPAR	00276865943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:26:39	FR0000125007	61.350	EUR	56	CEUX	00276866335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:26:39	FR0000125007	61.350	EUR	69	CEUX	00276866336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:26:39	FR0000125007	61.350	EUR	283	XPAR	00276866334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:28:09	FR0000125007	61.350	EUR	194	CEUX	00276866760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:28:09	FR0000125007	61.350	EUR	13	CEUX	00276866761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:28:09	FR0000125007	61.350	EUR	452	XPAR	00276866759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:29:29	FR0000125007	61.370	EUR	20	CEUX	00276867317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:29:29	FR0000125007	61.370	EUR	41	CEUX	00276867318EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:29:29	FR0000125007	61.370	EUR	71	XPAR	00276867319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:29:29	FR0000125007	61.370	EUR	30	XPAR	00276867320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:29:29	FR0000125007	61.370	EUR	26	XPAR	00276867321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:30:11	FR0000125007	61.380	EUR	180	CEUX	00276867569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:30:11	FR0000125007	61.380	EUR	106	CEUX	00276867570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:30:11	FR0000125007	61.380	EUR	403	XPAR	00276867568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:31:21	FR0000125007	61.380	EUR	127	CEUX	00276867943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:31:21	FR0000125007	61.380	EUR	290	XPAR	00276867944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:32:17	FR0000125007	61.380	EUR	100	XPAR	00276868217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:32:17	FR0000125007	61.380	EUR	110	XPAR	00276868218EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:32:17	FR0000125007	61.380	EUR	92	XPAR	00276868219EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:32:17	FR0000125007	61.380	EUR	24	XPAR	00276868220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:32:17	FR0000125007	61.380	EUR	58	XPAR	00276868221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:32:17	FR0000125007	61.380	EUR	24	XPAR	00276868222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:33:38	FR0000125007	61.370	EUR	56	CEUX	00276868656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:33:38	FR0000125007	61.370	EUR	31	CEUX	00276868657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:33:38	FR0000125007	61.370	EUR	37	CEUX	00276868660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:08	FR0000125007	61.380	EUR	16	XPAR	00276868874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:08	FR0000125007	61.380	EUR	77	XPAR	00276868875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:08	FR0000125007	61.380	EUR	100	XPAR	00276868876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:08	FR0000125007	61.380	EUR	100	XPAR	00276868877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:17	FR0000125007	61.390	EUR	20	CEUX	00276868941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:17	FR0000125007	61.390	EUR	23	CEUX	00276868942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:17	FR0000125007	61.390	EUR	42	CEUX	00276868943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:17	FR0000125007	61.390	EUR	24	XPAR	00276868944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:17	FR0000125007	61.390	EUR	142	XPAR	00276868945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:34:17	FR0000125007	61.390	EUR	15	XPAR	00276868946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:09	FR0000125007	61.380	EUR	31	CEUX	00276869244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:09	FR0000125007	61.380	EUR	21	XPAR	00276869245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:09	FR0000125007	61.380	EUR	15	XPAR	00276869246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:41	FR0000125007	61.380	EUR	126	CEUX	00276869424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:41	FR0000125007	61.380	EUR	82	XPAR	00276869421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:41	FR0000125007	61.380	EUR	204	XPAR	00276869422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:35:42	FR0000125007	61.380	EUR	25	XPAR	00276869426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	9	CEUX	00276869745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	100	XPAR	00276869746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	110	XPAR	00276869747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	20	XPAR	00276869748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	58	XPAR	00276869749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	27	XPAR	00276869750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	13	XPAR	00276869751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	26	XPAR	00276869752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	40	XPAR	00276869753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:36:48	FR0000125007	61.390	EUR	47	XPAR	00276869754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:39:50	FR0000125007	61.460	EUR	29	CEUX	00276870866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:39:50	FR0000125007	61.460	EUR	181	CEUX	00276870867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:40:17	FR0000125007	61.460	EUR	184	CEUX	00276871048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:40:17	FR0000125007	61.460	EUR	360	XPAR	00276871049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:31	FR0000125007	61.450	EUR	100	XPAR	00276871744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	56	CEUX	00276871836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	39	CEUX	00276871837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	100	XPAR	00276871833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	348	XPAR	00276871834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	1	XPAR	00276871838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	29	XPAR	00276871839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:42:53	FR0000125007	61.460	EUR	92	XPAR	00276871840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:43:39	FR0000125007	61.450	EUR	139	XPAR	00276872154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	13	CEUX	00276872279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	33	CEUX	00276872282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	20	XPAR	00276872277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	93	XPAR	00276872278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	23	XPAR	00276872280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	27	XPAR	00276872283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	100	XPAR	00276872284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	23	XPAR	00276872285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	31	XPAR	00276872286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:44:03	FR0000125007	61.450	EUR	8	XPAR	00276872287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	26	XPAR	00276872737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	98	XPAR	00276872738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	92	XPAR	00276872739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	23	XPAR	00276872740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	20	XPAR	00276872741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	26	XPAR	00276872742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	100	XPAR	00276872743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	17	XPAR	00276872744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:23	FR0000125007	61.460	EUR	154	XPAR	00276872745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:26	FR0000125007	61.460	EUR	92	XPAR	00276872784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:26	FR0000125007	61.460	EUR	20	XPAR	00276872785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:26	FR0000125007	61.460	EUR	7	XPAR	00276872786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:26	FR0000125007	61.460	EUR	28	XPAR	00276872787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:46:07	FR0000125007	61.460	EUR	153	CEUX	00276873157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:46:07	FR0000125007	61.460	EUR	278	XPAR	00276873155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:46:07	FR0000125007	61.460	EUR	15	XPAR	00276873156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	5	CEUX	00276873599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	100	XPAR	00276873597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	20	XPAR	00276873598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	10	XPAR	00276873600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	27	XPAR	00276873601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	92	XPAR	00276873602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	57	XPAR	00276873603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	102	XPAR	00276873604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:47:30	FR0000125007	61.440	EUR	16	XPAR	00276873605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	66	CEUX	00276874185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	120	XPAR	00276874184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	100	XPAR	00276874186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	100	XPAR	00276874187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	27	XPAR	00276874188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	20	XPAR	00276874189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	103	XPAR	00276874190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:06	FR0000125007	61.450	EUR	35	XPAR	00276874191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:42	FR0000125007	61.420	EUR	100	XPAR	00276874357EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:42	FR0000125007	61.420	EUR	57	XPAR	00276874358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.430	EUR	100	CEUX	00276874453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.430	EUR	100	XPAR	00276874452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.430	EUR	110	XPAR	00276874454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.430	EUR	100	XPAR	00276874455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.430	EUR	20	XPAR	00276874456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.430	EUR	26	XPAR	00276874457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:49:55	FR0000125007	61.440	EUR	39	XPAR	00276874458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:51:32	FR0000125007	61.430	EUR	86	XPAR	00276874952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:51:32	FR0000125007	61.430	EUR	120	XPAR	00276874953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:51:47	FR0000125007	61.450	EUR	119	XPAR	00276875071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:51:47	FR0000125007	61.450	EUR	380	XPAR	00276875072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:53:47	FR0000125007	61.450	EUR	168	CEUX	00276875634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:53:47	FR0000125007	61.450	EUR	36	CEUX	00276875641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:53:47	FR0000125007	61.450	EUR	320	XPAR	00276875633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:56:33	FR0000125007	61.440	EUR	140	XPAR	00276876789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:56:43	FR0000125007	61.450	EUR	219	XPAR	00276876846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:56:43	FR0000125007	61.450	EUR	86	XPAR	00276876847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:57:25	FR0000125007	61.440	EUR	35	XPAR	00276877081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:57:25	FR0000125007	61.440	EUR	411	XPAR	00276877082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:58:49	FR0000125007	61.440	EUR	165	CEUX	00276877560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:58:49	FR0000125007	61.440	EUR	24	XPAR	00276877559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:58:49	FR0000125007	61.440	EUR	27	XPAR	00276877561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:58:49	FR0000125007	61.440	EUR	123	XPAR	00276877562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:58:49	FR0000125007	61.440	EUR	57	XPAR	00276877563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:58:49	FR0000125007	61.440	EUR	15	XPAR	00276877564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	35	CEUX	00276879291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	33	CEUX	00276879292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	57	CEUX	00276879293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	6	CEUX	00276879296EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	83	CEUX	00276879301EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	11	CEUX	00276879302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:36	FR0000125007	61.450	EUR	134	XPAR	00276879294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	13	CEUX	00276879785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	29	CEUX	00276879786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	218	CEUX	00276879787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	13	CEUX	00276879789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	23	CEUX	00276879790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	15	CEUX	00276879791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:03:51	FR0000125007	61.460	EUR	111	CEUX	00276879792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	27	CEUX	00276880429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	37	CEUX	00276880430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	13	CEUX	00276880431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	109	XPAR	00276880432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	27	XPAR	00276880433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	100	XPAR	00276880434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:05:14	FR0000125007	61.460	EUR	21	XPAR	00276880435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:06:04	FR0000125007	61.470	EUR	14	CEUX	00276880812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:06:04	FR0000125007	61.470	EUR	56	CEUX	00276880815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:06:04	FR0000125007	61.470	EUR	151	XPAR	00276880813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:06:04	FR0000125007	61.470	EUR	100	XPAR	00276880814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:06:04	FR0000125007	61.470	EUR	26	XPAR	00276880816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:06:04	FR0000125007	61.470	EUR	73	XPAR	00276880817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:07:30	FR0000125007	61.520	EUR	100	XPAR	00276881358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:07:53	FR0000125007	61.530	EUR	26	XPAR	00276881527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:02	FR0000125007	61.540	EUR	3	CEUX	00276881586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:02	FR0000125007	61.540	EUR	237	CEUX	00276881587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:02	FR0000125007	61.540	EUR	13	CEUX	00276881588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:02	FR0000125007	61.540	EUR	686	CEUX	00276881589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	244	CEUX	00276881660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	13	CEUX	00276881662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	118	CEUX	00276881666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	100	XPAR	00276881659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	100	XPAR	00276881661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	27	XPAR	00276881663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	20	XPAR	00276881664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:08:10	FR0000125007	61.500	EUR	92	XPAR	00276881665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:09:00	FR0000125007	61.470	EUR	150	CEUX	00276881953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:09:00	FR0000125007	61.470	EUR	26	CEUX	00276881954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:09:00	FR0000125007	61.470	EUR	337	XPAR	00276881952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:07	FR0000125007	61.520	EUR	192	CEUX	00276882452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:07	FR0000125007	61.520	EUR	100	XPAR	00276882447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:07	FR0000125007	61.520	EUR	110	XPAR	00276882448EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:07	FR0000125007	61.520	EUR	120	XPAR	00276882449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:07	FR0000125007	61.520	EUR	42	XPAR	00276882450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:07	FR0000125007	61.520	EUR	70	XPAR	00276882451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:45	FR0000125007	61.540	EUR	185	CEUX	00276882663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:10:45	FR0000125007	61.540	EUR	426	XPAR	00276882662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:07	FR0000125007	61.550	EUR	43	XPAR	00276882827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:07	FR0000125007	61.550	EUR	27	XPAR	00276882828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:07	FR0000125007	61.550	EUR	339	XPAR	00276882829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	14	CEUX	00276883183EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	100	XPAR	00276883182EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	27	XPAR	00276883184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	20	XPAR	00276883185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	92	XPAR	00276883186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	40	XPAR	00276883187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	100	XPAR	00276883188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:11:54	FR0000125007	61.550	EUR	50	XPAR	00276883189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:13:30	FR0000125007	61.540	EUR	122	CEUX	00276883761EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:13:30	FR0000125007	61.540	EUR	90	XPAR	00276883762EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:03	FR0000125007	61.550	EUR	5	CEUX	00276884600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:03	FR0000125007	61.550	EUR	27	CEUX	00276884602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:03	FR0000125007	61.550	EUR	20	XPAR	00276884601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:04	FR0000125007	61.550	EUR	1	CEUX	00276884603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:16	FR0000125007	61.590	EUR	184	XPAR	00276884702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:16	FR0000125007	61.590	EUR	100	XPAR	00276884703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:16	FR0000125007	61.590	EUR	320	XPAR	00276884704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:21	FR0000125007	61.580	EUR	35	CEUX	00276884734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:21	FR0000125007	61.580	EUR	65	CEUX	00276884735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:21	FR0000125007	61.580	EUR	42	CEUX	00276884736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:21	FR0000125007	61.580	EUR	15	CEUX	00276884737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:48	FR0000125007	61.600	EUR	65	CEUX	00276884871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:48	FR0000125007	61.600	EUR	20	XPAR	00276884867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:48	FR0000125007	61.600	EUR	86	XPAR	00276884869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:48	FR0000125007	61.600	EUR	26	XPAR	00276884870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:16:07	FR0000125007	61.610	EUR	386	CEUX	00276885115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:16:07	FR0000125007	61.600	EUR	89	XPAR	00276885113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:16:50	FR0000125007	61.600	EUR	112	XPAR	00276885529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:17:43	FR0000125007	61.590	EUR	109	XPAR	00276885923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:07	FR0000125007	61.600	EUR	52	CEUX	00276886122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:07	FR0000125007	61.600	EUR	7	CEUX	00276886123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:07	FR0000125007	61.600	EUR	28	CEUX	00276886124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:08	FR0000125007	61.600	EUR	204	XPAR	00276886125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:08	FR0000125007	61.600	EUR	100	XPAR	00276886127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:08	FR0000125007	61.600	EUR	100	XPAR	00276886128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:18:08	FR0000125007	61.600	EUR	22	XPAR	00276886129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:19:17	FR0000125007	61.590	EUR	72	CEUX	00276886569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:19:17	FR0000125007	61.590	EUR	53	CEUX	00276886570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:19:17	FR0000125007	61.590	EUR	298	XPAR	00276886567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	76	CEUX	00276887103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	26	CEUX	00276887105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	9	XPAR	00276887102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	20	XPAR	00276887104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	23	XPAR	00276887106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	100	XPAR	00276887107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	14	XPAR	00276887108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:20:12	FR0000125007	61.580	EUR	57	XPAR	00276887109EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:10	FR0000125007	61.560	EUR	111	XPAR	00276887559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:18	FR0000125007	61.570	EUR	44	CEUX	00276887633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:30	FR0000125007	61.570	EUR	20	XPAR	00276887765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:30	FR0000125007	61.570	EUR	19	XPAR	00276887768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:30	FR0000125007	61.570	EUR	26	XPAR	00276887769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:30	FR0000125007	61.570	EUR	20	XPAR	00276887770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	13	CEUX	00276887786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	39	CEUX	00276887788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	150	XPAR	00276887787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	25	XPAR	00276887789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	24	XPAR	00276887790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	15	XPAR	00276887791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:33	FR0000125007	61.570	EUR	94	XPAR	00276887792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:36	FR0000125007	61.570	EUR	29	CEUX	00276887805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:43	FR0000125007	61.590	EUR	34	CEUX	00276887866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:52	FR0000125007	61.590	EUR	186	CEUX	00276887964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:52	FR0000125007	61.590	EUR	68	XPAR	00276887962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:52	FR0000125007	61.590	EUR	357	XPAR	00276887963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:36	FR0000125007	61.600	EUR	13	CEUX	00276888364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:36	FR0000125007	61.600	EUR	11	XPAR	00276888365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:36	FR0000125007	61.600	EUR	17	XPAR	00276888366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:40	FR0000125007	61.610	EUR	4	CEUX	00276888396EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:40	FR0000125007	61.610	EUR	33	CEUX	00276888397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:40	FR0000125007	61.610	EUR	100	XPAR	00276888398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:40	FR0000125007	61.610	EUR	26	XPAR	00276888399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:43	FR0000125007	61.620	EUR	33	XPAR	00276888419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:43	FR0000125007	61.620	EUR	26	XPAR	00276888420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:43	FR0000125007	61.620	EUR	100	XPAR	00276888421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:43	FR0000125007	61.620	EUR	100	XPAR	00276888422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:43	FR0000125007	61.620	EUR	100	XPAR	00276888423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:22:43	FR0000125007	61.620	EUR	66	XPAR	00276888424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:35	FR0000125007	61.620	EUR	61	CEUX	00276888710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:35	FR0000125007	61.620	EUR	68	CEUX	00276888711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:35	FR0000125007	61.620	EUR	100	CEUX	00276888712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:35	FR0000125007	61.620	EUR	47	XPAR	00276888708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:37	FR0000125007	61.620	EUR	71	CEUX	00276888716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:45	FR0000125007	61.620	EUR	5	XPAR	00276888788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:23:45	FR0000125007	61.620	EUR	162	XPAR	00276888789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	97	CEUX	00276889173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	74	CEUX	00276889175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	26	CEUX	00276889177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	38	CEUX	00276889179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	13	CEUX	00276889186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	17	XPAR	00276889170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:24:31	FR0000125007	61.610	EUR	21	XPAR	00276889171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:26:03	FR0000125007	61.610	EUR	153	XPAR	00276889955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:26:03	FR0000125007	61.610	EUR	26	XPAR	00276889956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:26:03	FR0000125007	61.610	EUR	16	XPAR	00276889957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:26:03	FR0000125007	61.610	EUR	79	XPAR	00276889958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:26:03	FR0000125007	61.610	EUR	72	XPAR	00276889959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:26:03	FR0000125007	61.610	EUR	36	XPAR	00276889960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:27:26	FR0000125007	61.620	EUR	32	XPAR	00276890522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:27:26	FR0000125007	61.620	EUR	26	XPAR	00276890523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:27:26	FR0000125007	61.620	EUR	100	XPAR	00276890524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:27:26	FR0000125007	61.620	EUR	100	XPAR	00276890525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:27:26	FR0000125007	61.620	EUR	100	XPAR	00276890526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:27:28	FR0000125007	61.620	EUR	234	XPAR	00276890544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:18	FR0000125007	61.660	EUR	30	CEUX	00276891473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:18	FR0000125007	61.660	EUR	62	CEUX	00276891474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:18	FR0000125007	61.660	EUR	94	XPAR	00276891470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:18	FR0000125007	61.660	EUR	3	XPAR	00276891471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:18	FR0000125007	61.660	EUR	66	XPAR	00276891475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:23	FR0000125007	61.660	EUR	160	XPAR	00276891507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:23	FR0000125007	61.660	EUR	83	XPAR	00276891508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:23	FR0000125007	61.660	EUR	1	XPAR	00276891509EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:29:59	FR0000125007	61.680	EUR	22	CEUX	00276892464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:00:34	FR0000125007	61.540	EUR	6	XPAR	00276898026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:00:34	FR0000125007	61.540	EUR	24	XPAR	00276898027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:00:35	FR0000125007	61.540	EUR	43	XPAR	00276898034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:00:35	FR0000125007	61.540	EUR	36	XPAR	00276898035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:00:35	FR0000125007	61.540	EUR	39	XPAR	00276898036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:01:01	FR0000125007	61.540	EUR	31	XPAR	00276898117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:02:01	FR0000125007	61.580	EUR	8	XPAR	00276898236EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:02:01	FR0000125007	61.580	EUR	24	XPAR	00276898237EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:02:24	FR0000125007	61.570	EUR	53	XPAR	00276898305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:03:08	FR0000125007	61.570	EUR	26	CEUX	00276898423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:03:17	FR0000125007	61.530	EUR	29	CEUX	00276898462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:03:17	FR0000125007	61.530	EUR	40	TQEX	00276898461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:03:20	FR0000125007	61.530	EUR	15	CEUX	00276898481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:05:07	FR0000125007	61.460	EUR	54	XPAR	00276898697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:05:36	FR0000125007	61.420	EUR	28	TQEX	00276898745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:06:04	FR0000125007	61.380	EUR	52	XPAR	00276898796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:06:22	FR0000125007	61.360	EUR	295	TQEX	00276898871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:06:45	FR0000125007	61.320	EUR	139	XPAR	00276898899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:06:50	FR0000125007	61.310	EUR	45	CEUX	00276898913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:10	FR0000125007	61.280	EUR	515	TQEX	00276898964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:15	FR0000125007	61.260	EUR	40	TQEX	00276898998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:18	FR0000125007	61.250	EUR	120	CEUX	00276899023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:18	FR0000125007	61.250	EUR	100	CEUX	00276899024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:24	FR0000125007	61.230	EUR	37	TQEX	00276899052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:24	FR0000125007	61.230	EUR	18	TQEX	00276899053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:24	FR0000125007	61.230	EUR	100	XPAR	00276899054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:24	FR0000125007	61.230	EUR	24	XPAR	00276899055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:38	FR0000125007	61.240	EUR	210	XPAR	00276899090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:43	FR0000125007	61.210	EUR	14	CEUX	00276899104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:43	FR0000125007	61.210	EUR	100	XPAR	00276899105EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:46	FR0000125007	61.200	EUR	45	CEUX	00276899108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:49	FR0000125007	61.190	EUR	20	TQEX	00276899113EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:07:52	FR0000125007	61.200	EUR	23	TQEX	00276899117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:08:06	FR0000125007	61.180	EUR	60	CEUX	00276899146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:08:09	FR0000125007	61.200	EUR	41	TQEX	00276899154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:08:28	FR0000125007	61.200	EUR	57	TQEX	00276899214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:09:23	FR0000125007	61.200	EUR	17	CEUX	00276899365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:09:32	FR0000125007	61.200	EUR	24	XPAR	00276899399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:13	FR0000125007	61.150	EUR	40	XPAR	00276899515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:16	FR0000125007	61.150	EUR	24	CEUX	00276899526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:16	FR0000125007	61.150	EUR	30	CEUX	00276899527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:16	FR0000125007	61.150	EUR	161	XPAR	00276899525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:16	FR0000125007	61.150	EUR	9	XPAR	00276899528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:24	FR0000125007	61.140	EUR	75	CEUX	00276899556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:10:27	FR0000125007	61.140	EUR	16	CEUX	00276899569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:04	FR0000125007	61.120	EUR	68	CEUX	00276899664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:07	FR0000125007	61.120	EUR	101	XPAR	00276899671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:21	FR0000125007	61.120	EUR	75	XPAR	00276899696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:35	FR0000125007	61.140	EUR	33	CEUX	00276899710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:41	FR0000125007	61.160	EUR	61	CEUX	00276899728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:41	FR0000125007	61.160	EUR	150	XPAR	00276899727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:46	FR0000125007	61.160	EUR	11	CEUX	00276899739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:55	FR0000125007	61.130	EUR	99	TQEX	00276899766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:11:58	FR0000125007	61.130	EUR	21	TQEX	00276899772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:12:06	FR0000125007	61.130	EUR	37	TQEX	00276899814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:12:32	FR0000125007	61.130	EUR	59	XPAR	00276899857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:12:35	FR0000125007	61.120	EUR	15	XPAR	00276899861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:12:58	FR0000125007	61.120	EUR	19	XPAR	00276899923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:13:27	FR0000125007	61.140	EUR	159	XPAR	00276899983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:13:32	FR0000125007	61.130	EUR	74	CEUX	00276899993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:13:35	FR0000125007	61.130	EUR	15	CEUX	00276900001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:14:02	FR0000125007	61.130	EUR	8	CEUX	00276900046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:14:02	FR0000125007	61.130	EUR	17	CEUX	00276900047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:14:02	FR0000125007	61.130	EUR	1	CEUX	00276900048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:14:29	FR0000125007	61.180	EUR	100	XPAR	00276900133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:14:29	FR0000125007	61.180	EUR	45	XPAR	00276900134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:14:33	FR0000125007	61.180	EUR	66	XPAR	00276900141EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:00	FR0000125007	61.180	EUR	12	XPAR	00276900173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:00	FR0000125007	61.180	EUR	46	XPAR	00276900174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:05	FR0000125007	61.170	EUR	47	XPAR	00276900199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:09	FR0000125007	61.160	EUR	1	XPAR	00276900209EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:09	FR0000125007	61.160	EUR	6	XPAR	00276900210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:09	FR0000125007	61.160	EUR	43	XPAR	00276900211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:12	FR0000125007	61.160	EUR	32	XPAR	00276900221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:18	FR0000125007	61.160	EUR	17	XPAR	00276900229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:15:37	FR0000125007	61.210	EUR	76	XPAR	00276900268EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:16:01	FR0000125007	61.260	EUR	176	XPAR	00276900342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:16:24	FR0000125007	61.260	EUR	20	XPAR	00276900416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:16:24	FR0000125007	61.260	EUR	25	XPAR	00276900417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:16:32	FR0000125007	61.230	EUR	71	XPAR	00276900442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:16:35	FR0000125007	61.240	EUR	15	XPAR	00276900466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:16:43	FR0000125007	61.240	EUR	40	XPAR	00276900486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:05	FR0000125007	61.300	EUR	28	CEUX	00276900546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:05	FR0000125007	61.300	EUR	70	CEUX	00276900548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:05	FR0000125007	61.300	EUR	172	TQEX	00276900547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:18	FR0000125007	61.300	EUR	61	CEUX	00276900591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:18	FR0000125007	61.300	EUR	65	CEUX	00276900593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:18	FR0000125007	61.300	EUR	163	XPAR	00276900592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:24	FR0000125007	61.300	EUR	16	CEUX	00276900602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:17:51	FR0000125007	61.270	EUR	55	XPAR	00276900663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:18:06	FR0000125007	61.270	EUR	27	TQEX	00276900701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:18:20	FR0000125007	61.280	EUR	37	CEUX	00276900732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:18:20	FR0000125007	61.280	EUR	172	XPAR	00276900731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:18:54	FR0000125007	61.300	EUR	19	TQEX	00276900834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:18:59	FR0000125007	61.300	EUR	45	XPAR	00276900842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:18:59	FR0000125007	61.300	EUR	52	XPAR	00276900843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:19:04	FR0000125007	61.300	EUR	39	TQEX	00276900856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:19:09	FR0000125007	61.290	EUR	45	TQEX	00276900873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:19:09	FR0000125007	61.290	EUR	7	TQEX	00276900874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:20:12	FR0000125007	61.260	EUR	51	XPAR	00276901031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:20:15	FR0000125007	61.260	EUR	16	CEUX	00276901039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:20:24	FR0000125007	61.270	EUR	5	CEUX	00276901066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:20:27	FR0000125007	61.290	EUR	25	XPAR	00276901087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:20:32	FR0000125007	61.290	EUR	15	XPAR	00276901101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:08	FR0000125007	61.310	EUR	22	CEUX	00276901174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:08	FR0000125007	61.310	EUR	5	XPAR	00276901175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:58	FR0000125007	61.360	EUR	100	XPAR	00276901303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:58	FR0000125007	61.360	EUR	91	XPAR	00276901304EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:58	FR0000125007	61.360	EUR	100	XPAR	00276901305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:59	FR0000125007	61.380	EUR	100	XPAR	00276901312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:21:59	FR0000125007	61.380	EUR	100	XPAR	00276901313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:00	FR0000125007	61.380	EUR	116	TQEX	00276901314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:00	FR0000125007	61.380	EUR	341	XPAR	00276901315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:05	FR0000125007	61.360	EUR	100	XPAR	00276901333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:05	FR0000125007	61.360	EUR	100	XPAR	00276901334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:05	FR0000125007	61.360	EUR	92	XPAR	00276901335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:11	FR0000125007	61.360	EUR	61	XPAR	00276901347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:35	FR0000125007	61.340	EUR	100	XPAR	00276901411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:35	FR0000125007	61.340	EUR	2	XPAR	00276901412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:38	FR0000125007	61.340	EUR	21	CEUX	00276901422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:22:58	FR0000125007	61.350	EUR	83	XPAR	00276901467EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:42	FR0000125007	61.370	EUR	24	CEUX	00276901613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:42	FR0000125007	61.370	EUR	27	CEUX	00276901615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:42	FR0000125007	61.370	EUR	89	XPAR	00276901614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:42	FR0000125007	61.370	EUR	100	XPAR	00276901616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:56	FR0000125007	61.390	EUR	100	XPAR	00276901639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:56	FR0000125007	61.390	EUR	28	XPAR	00276901640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:23:56	FR0000125007	61.390	EUR	33	XPAR	00276901641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:02	FR0000125007	61.390	EUR	77	XPAR	00276901649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:05	FR0000125007	61.390	EUR	16	XPAR	00276901664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:10	FR0000125007	61.380	EUR	28	XPAR	00276901675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:28	FR0000125007	61.370	EUR	94	XPAR	00276901727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:33	FR0000125007	61.370	EUR	20	CEUX	00276901730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:36	FR0000125007	61.350	EUR	94	XPAR	00276901735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:24:39	FR0000125007	61.360	EUR	33	TQEX	00276901751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:03	FR0000125007	61.330	EUR	28	TQEX	00276901817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:13	FR0000125007	61.400	EUR	109	TQEX	00276901856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:13	FR0000125007	61.400	EUR	422	TQEX	00276901857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:18	FR0000125007	61.400	EUR	60	CEUX	00276901887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:18	FR0000125007	61.400	EUR	40	CEUX	00276901888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:18	FR0000125007	61.400	EUR	40	TQEX	00276901886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:21	FR0000125007	61.400	EUR	34	CEUX	00276901895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:24	FR0000125007	61.400	EUR	32	CEUX	00276901899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:27	FR0000125007	61.410	EUR	119	XPAR	00276901911EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:39	FR0000125007	61.440	EUR	18	XPAR	00276901953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:39	FR0000125007	61.440	EUR	305	XPAR	00276901954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:44	FR0000125007	61.430	EUR	100	XPAR	00276901961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:44	FR0000125007	61.430	EUR	73	XPAR	00276901962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:47	FR0000125007	61.430	EUR	36	XPAR	00276901976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:50	FR0000125007	61.420	EUR	15	CEUX	00276901988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:50	FR0000125007	61.420	EUR	2	CEUX	00276901990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:25:50	FR0000125007	61.420	EUR	40	TQEX	00276901989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:02	FR0000125007	61.400	EUR	125	XPAR	00276902010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:16	FR0000125007	61.420	EUR	12	XPAR	00276902025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:16	FR0000125007	61.420	EUR	100	XPAR	00276902026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:16	FR0000125007	61.420	EUR	63	XPAR	00276902027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:28	FR0000125007	61.420	EUR	37	XPAR	00276902046EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:33	FR0000125007	61.410	EUR	33	CEUX	00276902065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:46	FR0000125007	61.410	EUR	75	XPAR	00276902091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:51	FR0000125007	61.380	EUR	91	XPAR	00276902118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:51	FR0000125007	61.380	EUR	50	XPAR	00276902119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:06	FR0000125007	61.410	EUR	100	XPAR	00276902176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:06	FR0000125007	61.410	EUR	66	XPAR	00276902177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:12	FR0000125007	61.410	EUR	35	XPAR	00276902218EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:37	FR0000125007	61.420	EUR	64	XPAR	00276902300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:42	FR0000125007	61.430	EUR	89	XPAR	00276902315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:42	FR0000125007	61.430	EUR	4	XPAR	00276902316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:45	FR0000125007	61.410	EUR	61	TQEX	00276902325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:48	FR0000125007	61.420	EUR	65	XPAR	00276902332EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:48	FR0000125007	61.420	EUR	11	XPAR	00276902333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:27:51	FR0000125007	61.420	EUR	16	XPAR	00276902358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:28:09	FR0000125007	61.450	EUR	40	XPAR	00276902416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:01	FR0000125007	61.450	EUR	91	XPAR	00276902557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:04	FR0000125007	61.460	EUR	105	CEUX	00276902559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:07	FR0000125007	61.450	EUR	122	CEUX	00276902596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:10	FR0000125007	61.450	EUR	26	CEUX	00276902604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:34	FR0000125007	61.460	EUR	19	CEUX	00276902684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:34	FR0000125007	61.460	EUR	89	XPAR	00276902682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:39	FR0000125007	61.450	EUR	3	XPAR	00276902700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:29:42	FR0000125007	61.460	EUR	22	XPAR	00276902709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:30:01	FR0000125007	61.450	EUR	25	TQEX	00276902772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:30:33	FR0000125007	61.460	EUR	37	XPAR	00276902908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:30:48	FR0000125007	61.470	EUR	100	XPAR	00276902963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:30:48	FR0000125007	61.470	EUR	24	XPAR	00276902964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:30:52	FR0000125007	61.480	EUR	27	CEUX	00276902971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:31:00	FR0000125007	61.470	EUR	24	TQEX	00276902984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:31:05	FR0000125007	61.460	EUR	52	TQEX	00276903000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:31:08	FR0000125007	61.450	EUR	48	XPAR	00276903006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:31:11	FR0000125007	61.450	EUR	19	TQEX	00276903018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:31:25	FR0000125007	61.450	EUR	95	XPAR	00276903066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:32:02	FR0000125007	61.460	EUR	14	XPAR	00276903221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:32:02	FR0000125007	61.460	EUR	6	XPAR	00276903222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:32:02	FR0000125007	61.460	EUR	20	XPAR	00276903223EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:32:07	FR0000125007	61.460	EUR	20	XPAR	00276903231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:32:13	FR0000125007	61.460	EUR	58	XPAR	00276903250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:32:37	FR0000125007	61.470	EUR	5	TQEX	00276903293EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:33:04	FR0000125007	61.470	EUR	69	XPAR	00276903364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:33:04	FR0000125007	61.470	EUR	25	XPAR	00276903365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:33:17	FR0000125007	61.470	EUR	23	CEUX	00276903397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:33:17	FR0000125007	61.470	EUR	40	CEUX	00276903398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:33:22	FR0000125007	61.470	EUR	64	XPAR	00276903423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:33:58	FR0000125007	61.470	EUR	20	XPAR	00276903496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:34:03	FR0000125007	61.470	EUR	22	XPAR	00276903512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:34:51	FR0000125007	61.500	EUR	12	XPAR	00276903636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:34:55	FR0000125007	61.500	EUR	37	XPAR	00276903661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:18	FR0000125007	61.500	EUR	43	CEUX	00276903744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:43	FR0000125007	61.500	EUR	100	XPAR	00276903817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:43	FR0000125007	61.500	EUR	4	XPAR	00276903818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:49	FR0000125007	61.500	EUR	25	CEUX	00276903845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:52	FR0000125007	61.480	EUR	40	CEUX	00276903852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:52	FR0000125007	61.480	EUR	40	TQEX	00276903851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:52	FR0000125007	61.480	EUR	20	XPAR	00276903853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:57	FR0000125007	61.490	EUR	40	CEUX	00276903873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:35:57	FR0000125007	61.490	EUR	8	CEUX	00276903874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:36:12	FR0000125007	61.490	EUR	18	XPAR	00276903974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:36:18	FR0000125007	61.490	EUR	47	CEUX	00276904004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:36:54	FR0000125007	61.480	EUR	31	TQEX	00276904119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:23	FR0000125007	61.520	EUR	60	CEUX	00276904198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:23	FR0000125007	61.520	EUR	82	CEUX	00276904200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:23	FR0000125007	61.520	EUR	40	TQEX	00276904199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:34	FR0000125007	61.520	EUR	40	TQEX	00276904213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:37	FR0000125007	61.520	EUR	40	TQEX	00276904225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:40	FR0000125007	61.520	EUR	100	XPAR	00276904245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:40	FR0000125007	61.520	EUR	112	XPAR	00276904246EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:45	FR0000125007	61.520	EUR	44	XPAR	00276904261EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:37:54	FR0000125007	61.520	EUR	59	XPAR	00276904279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:38:04	FR0000125007	61.520	EUR	24	CEUX	00276904316EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:38:15	FR0000125007	61.500	EUR	90	XPAR	00276904354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:38:15	FR0000125007	61.500	EUR	28	XPAR	00276904355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:38:21	FR0000125007	61.510	EUR	23	TQEX	00276904378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:38:21	FR0000125007	61.510	EUR	11	TQEX	00276904379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:38:51	FR0000125007	61.520	EUR	61	XPAR	00276904450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:39:02	FR0000125007	61.520	EUR	40	TQEX	00276904475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:39:08	FR0000125007	61.510	EUR	72	XPAR	00276904503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:39:11	FR0000125007	61.510	EUR	15	TQEX	00276904512EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:39:42	FR0000125007	61.520	EUR	28	TQEX	00276904610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:39:58	FR0000125007	61.530	EUR	24	TQEX	00276904664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:08	FR0000125007	61.530	EUR	46	XPAR	00276904713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:11	FR0000125007	61.510	EUR	50	TQEX	00276904719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:11	FR0000125007	61.510	EUR	13	TQEX	00276904720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:15	FR0000125007	61.500	EUR	54	XPAR	00276904724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:18	FR0000125007	61.480	EUR	9	CEUX	00276904736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:18	FR0000125007	61.480	EUR	40	TQEX	00276904735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:28	FR0000125007	61.470	EUR	29	TQEX	00276904778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:45	FR0000125007	61.480	EUR	74	CEUX	00276904814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:45	FR0000125007	61.480	EUR	100	XPAR	00276904816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:45	FR0000125007	61.480	EUR	94	XPAR	00276904817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:50	FR0000125007	61.470	EUR	68	XPAR	00276904845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:56	FR0000125007	61.460	EUR	82	XPAR	00276904854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:11	FR0000125007	61.460	EUR	57	XPAR	00276904893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:14	FR0000125007	61.460	EUR	88	XPAR	00276904901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:17	FR0000125007	61.460	EUR	19	XPAR	00276904918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:20	FR0000125007	61.450	EUR	27	XPAR	00276904939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:42	FR0000125007	61.450	EUR	40	CEUX	00276905047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:45	FR0000125007	61.430	EUR	100	XPAR	00276905054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:45	FR0000125007	61.430	EUR	50	XPAR	00276905055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:48	FR0000125007	61.430	EUR	50	CEUX	00276905059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:54	FR0000125007	61.440	EUR	87	TQEX	00276905077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:41:59	FR0000125007	61.440	EUR	120	XPAR	00276905088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:42:26	FR0000125007	61.470	EUR	74	CEUX	00276905143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:42:26	FR0000125007	61.470	EUR	192	XPAR	00276905144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:42:31	FR0000125007	61.460	EUR	86	CEUX	00276905149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:43:18	FR0000125007	61.510	EUR	52	CEUX	00276905275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:43:18	FR0000125007	61.510	EUR	154	XPAR	00276905273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:43:18	FR0000125007	61.510	EUR	16	XPAR	00276905274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:44:04	FR0000125007	61.540	EUR	64	XPAR	00276905373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:44:04	FR0000125007	61.540	EUR	39	XPAR	00276905374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:44:12	FR0000125007	61.540	EUR	33	XPAR	00276905383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:44:33	FR0000125007	61.530	EUR	138	XPAR	00276905451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:45:04	FR0000125007	61.550	EUR	16	XPAR	00276905538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:45:04	FR0000125007	61.550	EUR	83	XPAR	00276905539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:45:09	FR0000125007	61.550	EUR	25	XPAR	00276905551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:45:59	FR0000125007	61.550	EUR	66	XPAR	00276905686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:46:32	FR0000125007	61.570	EUR	46	XPAR	00276905790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:46:46	FR0000125007	61.560	EUR	100	XPAR	00276905837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:46:46	FR0000125007	61.570	EUR	4	XPAR	00276905838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:46:51	FR0000125007	61.560	EUR	22	XPAR	00276905840EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:46:57	FR0000125007	61.550	EUR	21	TQEX	00276905852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:47:00	FR0000125007	61.540	EUR	24	XPAR	00276905872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:47:32	FR0000125007	61.550	EUR	36	CEUX	00276905951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:47:32	FR0000125007	61.550	EUR	169	XPAR	00276905950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:02	FR0000125007	61.570	EUR	29	XPAR	00276906019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:10	FR0000125007	61.570	EUR	36	CEUX	00276906035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:10	FR0000125007	61.570	EUR	28	CEUX	00276906037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:10	FR0000125007	61.570	EUR	40	TQEX	00276906036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:10	FR0000125007	61.570	EUR	15	TQEX	00276906038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:13	FR0000125007	61.570	EUR	25	XPAR	00276906053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:24	FR0000125007	61.570	EUR	36	TQEX	00276906076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:29	FR0000125007	61.560	EUR	17	CEUX	00276906093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:29	FR0000125007	61.570	EUR	10	TQEX	00276906092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:46	FR0000125007	61.580	EUR	78	XPAR	00276906126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:48:46	FR0000125007	61.580	EUR	30	XPAR	00276906127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:12	FR0000125007	61.590	EUR	68	XPAR	00276906190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:47	FR0000125007	61.560	EUR	40	CEUX	00276906259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:47	FR0000125007	61.560	EUR	26	CEUX	00276906260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:47	FR0000125007	61.560	EUR	40	TQEX	00276906258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:50	FR0000125007	61.550	EUR	100	XPAR	00276906267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:50	FR0000125007	61.550	EUR	6	XPAR	00276906268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:53	FR0000125007	61.550	EUR	8	CEUX	00276906276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:49:53	FR0000125007	61.560	EUR	14	TQEX	00276906275EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:07	FR0000125007	61.560	EUR	19	TQEX	00276906363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:25	FR0000125007	61.560	EUR	40	TQEX	00276906395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:40	FR0000125007	61.560	EUR	100	TQEX	00276906433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:40	FR0000125007	61.560	EUR	40	TQEX	00276906434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:43	FR0000125007	61.550	EUR	38	CEUX	00276906439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:43	FR0000125007	61.550	EUR	15	TQEX	00276906438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:50:48	FR0000125007	61.560	EUR	24	TQEX	00276906446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:10	FR0000125007	61.530	EUR	100	XPAR	00276906519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:10	FR0000125007	61.530	EUR	2	XPAR	00276906520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:16	FR0000125007	61.510	EUR	13	XPAR	00276906536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:16	FR0000125007	61.510	EUR	56	XPAR	00276906537EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:21	FR0000125007	61.520	EUR	15	CEUX	00276906550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:29	FR0000125007	61.490	EUR	85	CEUX	00276906555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:32	FR0000125007	61.490	EUR	1	CEUX	00276906563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:38	FR0000125007	61.490	EUR	100	XPAR	00276906568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:47	FR0000125007	61.490	EUR	62	XPAR	00276906598EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:52	FR0000125007	61.490	EUR	23	TQEX	00276906610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:51:52	FR0000125007	61.490	EUR	8	TQEX	00276906611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:52:25	FR0000125007	61.460	EUR	24	TQEX	00276906682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:52:28	FR0000125007	61.460	EUR	100	XPAR	00276906705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:52:28	FR0000125007	61.460	EUR	87	XPAR	00276906706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:52:36	FR0000125007	61.470	EUR	100	CEUX	00276906718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:52:36	FR0000125007	61.470	EUR	8	CEUX	00276906719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:52:39	FR0000125007	61.470	EUR	23	CEUX	00276906729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:53:10	FR0000125007	61.480	EUR	58	CEUX	00276906807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:53:13	FR0000125007	61.510	EUR	74	XPAR	00276906813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:53:13	FR0000125007	61.510	EUR	181	XPAR	00276906814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:53:18	FR0000125007	61.490	EUR	31	CEUX	00276906822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:53:18	FR0000125007	61.490	EUR	40	TQEX	00276906823EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:54:45	FR0000125007	61.570	EUR	172	XPAR	00276907072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:54:50	FR0000125007	61.560	EUR	110	XPAR	00276907089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:54:50	FR0000125007	61.560	EUR	71	XPAR	00276907090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:54:53	FR0000125007	61.550	EUR	84	XPAR	00276907102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:54:59	FR0000125007	61.540	EUR	39	TQEX	00276907112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:55:51	FR0000125007	61.530	EUR	100	XPAR	00276907187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:55:51	FR0000125007	61.530	EUR	100	XPAR	00276907188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:56:03	FR0000125007	61.580	EUR	256	TQEX	00276907215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:56:14	FR0000125007	61.580	EUR	40	TQEX	00276907241EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:56:23	FR0000125007	61.580	EUR	22	TQEX	00276907263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:56:54	FR0000125007	61.610	EUR	26	TQEX	00276907317EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:07	FR0000125007	61.610	EUR	28	CEUX	00276907359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:07	FR0000125007	61.610	EUR	15	TQEX	00276907358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:07	FR0000125007	61.610	EUR	59	TQEX	00276907360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:13	FR0000125007	61.610	EUR	21	XPAR	00276907366EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:18	FR0000125007	61.610	EUR	42	XPAR	00276907376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:27	FR0000125007	61.600	EUR	29	CEUX	00276907402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:27	FR0000125007	61.600	EUR	30	CEUX	00276907403EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:27	FR0000125007	61.600	EUR	15	TQEX	00276907401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:57:52	FR0000125007	61.570	EUR	114	XPAR	00276907454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:00	FR0000125007	61.570	EUR	63	CEUX	00276907475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:05	FR0000125007	61.560	EUR	54	CEUX	00276907514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:05	FR0000125007	61.560	EUR	1	CEUX	00276907515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:11	FR0000125007	61.550	EUR	23	TQEX	00276907523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:14	FR0000125007	61.550	EUR	21	XPAR	00276907533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:37	FR0000125007	61.550	EUR	15	TQEX	00276907585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:37	FR0000125007	61.550	EUR	9	TQEX	00276907586EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:58:44	FR0000125007	61.540	EUR	25	XPAR	00276907614EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:01	FR0000125007	61.530	EUR	21	TQEX	00276907659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:04	FR0000125007	61.530	EUR	23	CEUX	00276907667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:04	FR0000125007	61.530	EUR	15	TQEX	00276907668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:10	FR0000125007	61.520	EUR	20	XPAR	00276907678EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:28	FR0000125007	61.530	EUR	57	CEUX	00276907720EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:28	FR0000125007	61.530	EUR	13	CEUX	00276907721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:31	FR0000125007	61.520	EUR	32	CEUX	00276907728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:59:31	FR0000125007	61.520	EUR	7	CEUX	00276907729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:00	FR0000125007	61.510	EUR	20	CEUX	00276907805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:12	FR0000125007	61.510	EUR	19	XPAR	00276907853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:12	FR0000125007	61.510	EUR	100	XPAR	00276907854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:12	FR0000125007	61.510	EUR	46	XPAR	00276907855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:26	FR0000125007	61.520	EUR	18	XPAR	00276907883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:35	FR0000125007	61.520	EUR	157	XPAR	00276907924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:00:53	FR0000125007	61.520	EUR	50	XPAR	00276907971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:06	FR0000125007	61.520	EUR	14	CEUX	00276908014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:06	FR0000125007	61.520	EUR	38	CEUX	00276908015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:06	FR0000125007	61.520	EUR	41	CEUX	00276908016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:06	FR0000125007	61.520	EUR	19	CEUX	00276908017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:06	FR0000125007	61.520	EUR	11	CEUX	00276908018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:15	FR0000125007	61.520	EUR	36	XPAR	00276908053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:15	FR0000125007	61.520	EUR	26	XPAR	00276908055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:20	FR0000125007	61.500	EUR	87	CEUX	00276908087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:01:23	FR0000125007	61.500	EUR	18	CEUX	00276908096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:02:35	FR0000125007	61.530	EUR	20	XPAR	00276908281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:02:35	FR0000125007	61.530	EUR	45	XPAR	00276908282EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:03:16	FR0000125007	61.530	EUR	108	XPAR	00276908419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:03:16	FR0000125007	61.530	EUR	28	XPAR	00276908420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:03:49	FR0000125007	61.540	EUR	62	XPAR	00276908488EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:03:54	FR0000125007	61.530	EUR	100	XPAR	00276908506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:03:54	FR0000125007	61.530	EUR	7	XPAR	00276908507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:04:00	FR0000125007	61.530	EUR	45	XPAR	00276908552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:04:03	FR0000125007	61.530	EUR	55	TQEX	00276908565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:04:17	FR0000125007	61.520	EUR	19	CEUX	00276908604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:04:34	FR0000125007	61.550	EUR	137	XPAR	00276908649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:04:39	FR0000125007	61.540	EUR	44	XPAR	00276908657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:05:26	FR0000125007	61.570	EUR	9	TQEX	00276908810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:05:26	FR0000125007	61.570	EUR	17	TQEX	00276908811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:05:45	FR0000125007	61.590	EUR	98	XPAR	00276908852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:05:50	FR0000125007	61.580	EUR	84	TQEX	00276908866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:05:53	FR0000125007	61.580	EUR	17	TQEX	00276908900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:06:13	FR0000125007	61.590	EUR	48	XPAR	00276909014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:06:13	FR0000125007	61.590	EUR	29	XPAR	00276909015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:06:13	FR0000125007	61.590	EUR	16	XPAR	00276909016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:07:14	FR0000125007	61.590	EUR	27	CEUX	00276909201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:07:14	FR0000125007	61.590	EUR	1	CEUX	00276909202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:08:09	FR0000125007	61.590	EUR	34	XPAR	00276909362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:08:34	FR0000125007	61.580	EUR	66	XPAR	00276909420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:08:34	FR0000125007	61.580	EUR	57	XPAR	00276909421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:08:37	FR0000125007	61.580	EUR	72	XPAR	00276909430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:08:54	FR0000125007	61.580	EUR	15	TQEX	00276909464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:08:54	FR0000125007	61.580	EUR	15	XPAR	00276909463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:09:02	FR0000125007	61.580	EUR	17	XPAR	00276909478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:09:17	FR0000125007	61.590	EUR	78	XPAR	00276909523EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:09:17	FR0000125007	61.590	EUR	45	XPAR	00276909524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:09:20	FR0000125007	61.590	EUR	13	XPAR	00276909525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:09:20	FR0000125007	61.590	EUR	12	XPAR	00276909528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:10:05	FR0000125007	61.600	EUR	37	XPAR	00276909648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:10:10	FR0000125007	61.590	EUR	40	TQEX	00276909656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:10:10	FR0000125007	61.590	EUR	16	TQEX	00276909657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:10:21	FR0000125007	61.570	EUR	59	TQEX	00276909680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:10:30	FR0000125007	61.570	EUR	20	XPAR	00276909699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:11:25	FR0000125007	61.570	EUR	15	XPAR	00276909806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:11:25	FR0000125007	61.570	EUR	13	XPAR	00276909807EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:12:21	FR0000125007	61.590	EUR	150	XPAR	00276909977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:12:26	FR0000125007	61.590	EUR	57	TQEX	00276910002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:12:29	FR0000125007	61.590	EUR	33	TQEX	00276910022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:12:29	FR0000125007	61.590	EUR	40	TQEX	00276910023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:12:29	FR0000125007	61.590	EUR	18	TQEX	00276910024EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:12:32	FR0000125007	61.590	EUR	19	TQEX	00276910032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:00	FR0000125007	61.560	EUR	100	XPAR	00276910110EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:00	FR0000125007	61.560	EUR	91	XPAR	00276910111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:00	FR0000125007	61.560	EUR	40	XPAR	00276910112EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:05	FR0000125007	61.560	EUR	31	CEUX	00276910142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:05	FR0000125007	61.560	EUR	100	CEUX	00276910143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:05	FR0000125007	61.560	EUR	19	CEUX	00276910144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:28	FR0000125007	61.560	EUR	56	CEUX	00276910220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:28	FR0000125007	61.560	EUR	40	TQEX	00276910219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:28	FR0000125007	61.560	EUR	15	TQEX	00276910221EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:31	FR0000125007	61.560	EUR	8	CEUX	00276910225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:13:31	FR0000125007	61.560	EUR	15	TQEX	00276910224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:14	FR0000125007	61.570	EUR	78	XPAR	00276910314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:14	FR0000125007	61.570	EUR	69	XPAR	00276910315EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:19	FR0000125007	61.540	EUR	96	XPAR	00276910334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:22	FR0000125007	61.540	EUR	20	CEUX	00276910342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:25	FR0000125007	61.550	EUR	16	TQEX	00276910348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:30	FR0000125007	61.530	EUR	40	TQEX	00276910355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:45	FR0000125007	61.530	EUR	19	CEUX	00276910381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:45	FR0000125007	61.530	EUR	28	CEUX	00276910382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:55	FR0000125007	61.540	EUR	87	XPAR	00276910409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:14:55	FR0000125007	61.540	EUR	18	XPAR	00276910410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:00	FR0000125007	61.530	EUR	23	CEUX	00276910422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:22	FR0000125007	61.520	EUR	17	TQEX	00276910471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:25	FR0000125007	61.520	EUR	13	CEUX	00276910485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:25	FR0000125007	61.520	EUR	15	TQEX	00276910483EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:25	FR0000125007	61.520	EUR	14	TQEX	00276910484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:25	FR0000125007	61.520	EUR	40	TQEX	00276910486EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:30	FR0000125007	61.520	EUR	10	CEUX	00276910493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:15:30	FR0000125007	61.520	EUR	44	CEUX	00276910494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:15	FR0000125007	61.560	EUR	71	XPAR	00276910607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:23	FR0000125007	61.560	EUR	34	CEUX	00276910634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:26	FR0000125007	61.570	EUR	28	CEUX	00276910636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:38	FR0000125007	61.560	EUR	95	XPAR	00276910687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:43	FR0000125007	61.550	EUR	40	CEUX	00276910737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:43	FR0000125007	61.550	EUR	1	CEUX	00276910738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:16:43	FR0000125007	61.550	EUR	40	TQEX	00276910736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:17	FR0000125007	61.590	EUR	71	XPAR	00276910802EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:21	FR0000125007	61.590	EUR	70	CEUX	00276910817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:21	FR0000125007	61.590	EUR	40	TQEX	00276910820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:21	FR0000125007	61.590	EUR	100	TQEX	00276910821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:21	FR0000125007	61.590	EUR	152	XPAR	00276910818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:21	FR0000125007	61.590	EUR	28	XPAR	00276910819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:26	FR0000125007	61.580	EUR	62	XPAR	00276910838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:46	FR0000125007	61.590	EUR	36	XPAR	00276910899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:52	FR0000125007	61.580	EUR	34	TQEX	00276910927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:17:55	FR0000125007	61.580	EUR	15	TQEX	00276910935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:18:30	FR0000125007	61.550	EUR	21	TQEX	00276911028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:18:48	FR0000125007	61.550	EUR	29	XPAR	00276911060EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:19:19	FR0000125007	61.600	EUR	120	CEUX	00276911162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:19:19	FR0000125007	61.600	EUR	99	TQEX	00276911161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:19:24	FR0000125007	61.600	EUR	3	CEUX	00276911168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:19:36	FR0000125007	61.600	EUR	44	CEUX	00276911201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:19:59	FR0000125007	61.600	EUR	40	TQEX	00276911255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:20:22	FR0000125007	61.600	EUR	24	XPAR	00276911314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:20:54	FR0000125007	61.590	EUR	101	XPAR	00276911407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:20:54	FR0000125007	61.590	EUR	4	XPAR	00276911408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:20:59	FR0000125007	61.580	EUR	58	TQEX	00276911413EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:21:41	FR0000125007	61.600	EUR	20	XPAR	00276911549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:21:54	FR0000125007	61.610	EUR	143	XPAR	00276911570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:22	FR0000125007	61.640	EUR	49	TQEX	00276911646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:22	FR0000125007	61.640	EUR	39	TQEX	00276911647EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:33	FR0000125007	61.620	EUR	99	XPAR	00276911682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:36	FR0000125007	61.620	EUR	20	XPAR	00276911690EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:39	FR0000125007	61.630	EUR	13	CEUX	00276911695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:39	FR0000125007	61.630	EUR	18	TQEX	00276911694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:22:48	FR0000125007	61.620	EUR	23	CEUX	00276911734EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:18	FR0000125007	61.610	EUR	55	TQEX	00276911967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:18	FR0000125007	61.610	EUR	58	TQEX	00276911968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:21	FR0000125007	61.610	EUR	64	TQEX	00276911980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:22	FR0000125007	61.610	EUR	11	TQEX	00276911985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:42	FR0000125007	61.610	EUR	16	TQEX	00276912049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:52	FR0000125007	61.600	EUR	21	XPAR	00276912084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:55	FR0000125007	61.600	EUR	45	CEUX	00276912087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:55	FR0000125007	61.600	EUR	26	CEUX	00276912088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:24:58	FR0000125007	61.600	EUR	15	CEUX	00276912092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:25:49	FR0000125007	61.590	EUR	26	CEUX	00276912244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:25:49	FR0000125007	61.590	EUR	15	TQEX	00276912243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:25:49	FR0000125007	61.590	EUR	86	TQEX	00276912245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:26:03	FR0000125007	61.590	EUR	60	TQEX	00276912324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:26:03	FR0000125007	61.590	EUR	4	TQEX	00276912325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:26:37	FR0000125007	61.590	EUR	51	XPAR	00276912469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	12	CEUX	00276912532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	15	TQEX	00276912530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	100	XPAR	00276912531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	15	XPAR	00276912533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	23	XPAR	00276912534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	105	XPAR	00276912535EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:07	FR0000125007	61.610	EUR	108	XPAR	00276912536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:10	FR0000125007	61.620	EUR	15	TQEX	00276912545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:10	FR0000125007	61.620	EUR	53	TQEX	00276912546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:10	FR0000125007	61.620	EUR	31	TQEX	00276912547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:15	FR0000125007	61.620	EUR	34	XPAR	00276912552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:27:51	FR0000125007	61.610	EUR	69	XPAR	00276912631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:28:11	FR0000125007	61.630	EUR	146	XPAR	00276912691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:28:16	FR0000125007	61.630	EUR	33	CEUX	00276912703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:28:16	FR0000125007	61.630	EUR	70	CEUX	00276912704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:28:19	FR0000125007	61.630	EUR	18	XPAR	00276912712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:28:19	FR0000125007	61.630	EUR	4	XPAR	00276912713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:29:22	FR0000125007	61.630	EUR	39	XPAR	00276912867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:17	FR0000125007	61.650	EUR	100	XPAR	00276913088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:17	FR0000125007	61.650	EUR	90	XPAR	00276913089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:17	FR0000125007	61.650	EUR	83	XPAR	00276913090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:22	FR0000125007	61.650	EUR	45	CEUX	00276913115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:22	FR0000125007	61.650	EUR	30	CEUX	00276913116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:22	FR0000125007	61.650	EUR	6	CEUX	00276913117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:22	FR0000125007	61.650	EUR	30	CEUX	00276913118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:25	FR0000125007	61.650	EUR	40	XPAR	00276913131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:30:50	FR0000125007	61.650	EUR	33	XPAR	00276913195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:31:09	FR0000125007	61.640	EUR	60	CEUX	00276913238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:31:41	FR0000125007	61.650	EUR	25	XPAR	00276913314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:31:46	FR0000125007	61.650	EUR	45	XPAR	00276913319EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:32:03	FR0000125007	61.670	EUR	90	XPAR	00276913354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:32:03	FR0000125007	61.670	EUR	62	XPAR	00276913355EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:32:06	FR0000125007	61.670	EUR	41	XPAR	00276913386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:32:58	FR0000125007	61.660	EUR	62	XPAR	00276913478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:33:08	FR0000125007	61.650	EUR	24	TQEX	00276913511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:33:11	FR0000125007	61.650	EUR	22	XPAR	00276913514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:33:11	FR0000125007	61.650	EUR	14	XPAR	00276913515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:33:50	FR0000125007	61.650	EUR	34	XPAR	00276913621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:33:53	FR0000125007	61.660	EUR	15	TQEX	00276913631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:33:53	FR0000125007	61.660	EUR	58	TQEX	00276913632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:34:01	FR0000125007	61.670	EUR	193	XPAR	00276913688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:34:06	FR0000125007	61.660	EUR	23	XPAR	00276913699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:34:06	FR0000125007	61.660	EUR	100	XPAR	00276913700EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:34:06	FR0000125007	61.660	EUR	83	XPAR	00276913701EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:34:09	FR0000125007	61.670	EUR	43	TQEX	00276913709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:09	FR0000125007	61.670	EUR	118	XPAR	00276913891EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:14	FR0000125007	61.670	EUR	70	XPAR	00276913897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:26	FR0000125007	61.680	EUR	16	TQEX	00276913923EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:55	FR0000125007	61.680	EUR	7	CEUX	00276913977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:55	FR0000125007	61.680	EUR	25	TQEX	00276913979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:55	FR0000125007	61.680	EUR	57	XPAR	00276913978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:36:01	FR0000125007	61.680	EUR	19	CEUX	00276913997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:36:30	FR0000125007	61.680	EUR	139	XPAR	00276914074EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:36:36	FR0000125007	61.680	EUR	13	CEUX	00276914083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:37:11	FR0000125007	61.690	EUR	75	XPAR	00276914138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:37:19	FR0000125007	61.690	EUR	77	XPAR	00276914154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:37:19	FR0000125007	61.690	EUR	3	XPAR	00276914155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:37:22	FR0000125007	61.690	EUR	17	XPAR	00276914159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:38:05	FR0000125007	61.690	EUR	39	XPAR	00276914255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:38:16	FR0000125007	61.680	EUR	48	TQEX	00276914283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:38:50	FR0000125007	61.680	EUR	25	TQEX	00276914329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:39:12	FR0000125007	61.690	EUR	15	XPAR	00276914379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:39:33	FR0000125007	61.700	EUR	72	XPAR	00276914421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:39:36	FR0000125007	61.700	EUR	15	XPAR	00276914432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:39:58	FR0000125007	61.700	EUR	70	CEUX	00276914469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:39:58	FR0000125007	61.700	EUR	80	TQEX	00276914468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:40:25	FR0000125007	61.710	EUR	94	XPAR	00276914544EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:40:30	FR0000125007	61.710	EUR	36	XPAR	00276914549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:40:44	FR0000125007	61.710	EUR	28	XPAR	00276914570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:41:04	FR0000125007	61.720	EUR	100	TQEX	00276914615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:41:57	FR0000125007	61.750	EUR	5	CEUX	00276914694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:41:57	FR0000125007	61.750	EUR	34	TQEX	00276914696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:41:57	FR0000125007	61.750	EUR	91	XPAR	00276914695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:41:57	FR0000125007	61.750	EUR	65	XPAR	00276914697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:42:04	FR0000125007	61.770	EUR	100	CEUX	00276914715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:42:04	FR0000125007	61.770	EUR	261	XPAR	00276914714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:42:09	FR0000125007	61.760	EUR	100	XPAR	00276914721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:42:09	FR0000125007	61.760	EUR	87	XPAR	00276914722EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:42:12	FR0000125007	61.760	EUR	39	TQEX	00276914732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:43:43	FR0000125007	61.780	EUR	75	XPAR	00276914925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:43:43	FR0000125007	61.780	EUR	22	XPAR	00276914926EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:10	FR0000125007	61.780	EUR	61	XPAR	00276914982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:51	FR0000125007	61.770	EUR	78	XPAR	00276915038EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:51	FR0000125007	61.770	EUR	31	XPAR	00276915039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:51	FR0000125007	61.770	EUR	15	XPAR	00276915040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:51	FR0000125007	61.770	EUR	100	XPAR	00276915041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:51	FR0000125007	61.770	EUR	48	XPAR	00276915042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:54	FR0000125007	61.770	EUR	9	XPAR	00276915047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:44:54	FR0000125007	61.770	EUR	48	XPAR	00276915048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:45:37	FR0000125007	61.780	EUR	114	XPAR	00276915131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:45:54	FR0000125007	61.800	EUR	100	XPAR	00276915165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:45:54	FR0000125007	61.800	EUR	21	XPAR	00276915166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:45:54	FR0000125007	61.800	EUR	21	XPAR	00276915167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:00	FR0000125007	61.810	EUR	21	XPAR	00276915174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:00	FR0000125007	61.810	EUR	15	XPAR	00276915175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:00	FR0000125007	61.810	EUR	82	XPAR	00276915176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:05	FR0000125007	61.810	EUR	15	XPAR	00276915187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:05	FR0000125007	61.810	EUR	100	XPAR	00276915188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:05	FR0000125007	61.810	EUR	28	XPAR	00276915189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:08	FR0000125007	61.810	EUR	30	XPAR	00276915196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:46:29	FR0000125007	61.800	EUR	26	TQEX	00276915235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:16	FR0000125007	61.800	EUR	36	TQEX	00276915339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:16	FR0000125007	61.800	EUR	36	XPAR	00276915338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:21	FR0000125007	61.800	EUR	31	CEUX	00276915362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:21	FR0000125007	61.800	EUR	65	CEUX	00276915363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:21	FR0000125007	61.800	EUR	15	TQEX	00276915361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:24	FR0000125007	61.800	EUR	23	CEUX	00276915372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:47:57	FR0000125007	61.800	EUR	56	XPAR	00276915436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:48:46	FR0000125007	61.810	EUR	6	XPAR	00276915556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:48:46	FR0000125007	61.810	EUR	29	XPAR	00276915557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:48:51	FR0000125007	61.810	EUR	34	XPAR	00276915561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:49:58	FR0000125007	61.810	EUR	20	XPAR	00276915670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:49:58	FR0000125007	61.810	EUR	15	XPAR	00276915671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:29	FR0000125007	61.820	EUR	17	XPAR	00276915779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:29	FR0000125007	61.820	EUR	17	XPAR	00276915780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:29	FR0000125007	61.830	EUR	15	XPAR	00276915781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:29	FR0000125007	61.830	EUR	36	XPAR	00276915782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:29	FR0000125007	61.830	EUR	100	XPAR	00276915783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:29	FR0000125007	61.830	EUR	13	XPAR	00276915784EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:34	FR0000125007	61.820	EUR	42	CEUX	00276915790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:34	FR0000125007	61.820	EUR	15	TQEX	00276915789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:50:34	FR0000125007	61.820	EUR	23	XPAR	00276915791EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:04	FR0000125007	61.820	EUR	61	CEUX	00276915868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:04	FR0000125007	61.820	EUR	70	TQEX	00276915869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:04	FR0000125007	61.820	EUR	46	TQEX	00276915870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:04	FR0000125007	61.820	EUR	172	XPAR	00276915867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:15	FR0000125007	61.820	EUR	74	XPAR	00276915893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:18	FR0000125007	61.820	EUR	15	XPAR	00276915906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:38	FR0000125007	61.830	EUR	8	CEUX	00276915954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:38	FR0000125007	61.830	EUR	39	TQEX	00276915955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:38	FR0000125007	61.830	EUR	23	TQEX	00276915956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:41	FR0000125007	61.830	EUR	15	CEUX	00276915961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:52	FR0000125007	61.820	EUR	15	TQEX	00276915983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:55	FR0000125007	61.810	EUR	44	CEUX	00276916007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:55	FR0000125007	61.810	EUR	39	TQEX	00276916006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:51:58	FR0000125007	61.810	EUR	18	TQEX	00276916011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:15	FR0000125007	61.810	EUR	20	CEUX	00276916042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:32	FR0000125007	61.810	EUR	30	CEUX	00276916081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:32	FR0000125007	61.810	EUR	21	CEUX	00276916082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:42	FR0000125007	61.820	EUR	52	CEUX	00276916100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:53	FR0000125007	61.820	EUR	82	CEUX	00276916125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:53	FR0000125007	61.820	EUR	1	CEUX	00276916127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:53	FR0000125007	61.820	EUR	15	TQEX	00276916126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:53	FR0000125007	61.820	EUR	39	TQEX	00276916128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:52:56	FR0000125007	61.820	EUR	28	TQEX	00276916131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:08	FR0000125007	61.810	EUR	100	XPAR	00276916164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:08	FR0000125007	61.810	EUR	86	XPAR	00276916165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:11	FR0000125007	61.810	EUR	24	CEUX	00276916172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:11	FR0000125007	61.810	EUR	15	TQEX	00276916173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:38	FR0000125007	61.800	EUR	60	TQEX	00276916224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:38	FR0000125007	61.800	EUR	19	TQEX	00276916225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:53:41	FR0000125007	61.800	EUR	69	XPAR	00276916232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:15	FR0000125007	61.800	EUR	18	XPAR	00276916321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:27	FR0000125007	61.800	EUR	6	XPAR	00276916348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:27	FR0000125007	61.800	EUR	9	XPAR	00276916349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:45	FR0000125007	61.800	EUR	2	CEUX	00276916393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:45	FR0000125007	61.800	EUR	14	CEUX	00276916395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:45	FR0000125007	61.800	EUR	23	TQEX	00276916394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:54:50	FR0000125007	61.800	EUR	15	TQEX	00276916416EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:55:10	FR0000125007	61.800	EUR	85	XPAR	00276916493EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:55:26	FR0000125007	61.800	EUR	18	XPAR	00276916510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:56:56	FR0000125007	61.800	EUR	1	XPAR	00276916771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:56:56	FR0000125007	61.800	EUR	47	XPAR	00276916772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:57:45	FR0000125007	61.800	EUR	28	CEUX	00276916904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:57:45	FR0000125007	61.800	EUR	1	CEUX	00276916905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:57:45	FR0000125007	61.800	EUR	29	XPAR	00276916903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:57:50	FR0000125007	61.770	EUR	39	TQEX	00276916929EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:57:50	FR0000125007	61.770	EUR	97	TQEX	00276916930EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:58:05	FR0000125007	61.770	EUR	46	CEUX	00276916953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:58:05	FR0000125007	61.770	EUR	32	CEUX	00276916954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:58:11	FR0000125007	61.770	EUR	16	XPAR	00276916961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:58:16	FR0000125007	61.760	EUR	25	TQEX	00276916966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:58:19	FR0000125007	61.760	EUR	22	CEUX	00276916981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:58:19	FR0000125007	61.760	EUR	25	XPAR	00276916980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:59:41	FR0000125007	61.780	EUR	58	XPAR	00276917117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:59:46	FR0000125007	61.780	EUR	91	XPAR	00276917131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:59:46	FR0000125007	61.780	EUR	107	XPAR	00276917132EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:59:55	FR0000125007	61.780	EUR	64	XPAR	00276917165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:00:16	FR0000125007	61.780	EUR	44	CEUX	00276917205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:00:44	FR0000125007	61.780	EUR	100	XPAR	00276917250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:00:44	FR0000125007	61.780	EUR	14	XPAR	00276917251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:00:47	FR0000125007	61.780	EUR	24	XPAR	00276917254EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:00:50	FR0000125007	61.780	EUR	24	XPAR	00276917257EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:01:23	FR0000125007	61.770	EUR	100	TQEX	00276917328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:01:23	FR0000125007	61.770	EUR	10	TQEX	00276917329EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:01:26	FR0000125007	61.770	EUR	5	TQEX	00276917352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:01:26	FR0000125007	61.770	EUR	18	TQEX	00276917353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:01:51	FR0000125007	61.750	EUR	15	CEUX	00276917417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:01	FR0000125007	61.730	EUR	27	TQEX	00276917560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:01	FR0000125007	61.730	EUR	78	TQEX	00276917561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:04	FR0000125007	61.730	EUR	36	CEUX	00276917569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:09	FR0000125007	61.720	EUR	57	CEUX	00276917598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:09	FR0000125007	61.720	EUR	35	CEUX	00276917599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:09	FR0000125007	61.720	EUR	32	TQEX	00276917597EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:15	FR0000125007	61.730	EUR	43	CEUX	00276917619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:15	FR0000125007	61.730	EUR	23	TQEX	00276917618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:15	FR0000125007	61.730	EUR	100	TQEX	00276917620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:15	FR0000125007	61.730	EUR	39	TQEX	00276917621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:18	FR0000125007	61.730	EUR	15	TQEX	00276917622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:18	FR0000125007	61.730	EUR	28	TQEX	00276917623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:26	FR0000125007	61.710	EUR	35	CEUX	00276917653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:03:29	FR0000125007	61.710	EUR	19	XPAR	00276917677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:16	FR0000125007	61.720	EUR	39	CEUX	00276917797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:19	FR0000125007	61.720	EUR	100	XPAR	00276917800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:19	FR0000125007	61.720	EUR	2	XPAR	00276917801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:24	FR0000125007	61.720	EUR	21	CEUX	00276917806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:31	FR0000125007	61.720	EUR	18	CEUX	00276917812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:31	FR0000125007	61.720	EUR	14	CEUX	00276917813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:38	FR0000125007	61.720	EUR	14	CEUX	00276917838EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:04:38	FR0000125007	61.720	EUR	2	TQEX	00276917837EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:14	FR0000125007	61.740	EUR	44	XPAR	00276917888EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:14	FR0000125007	61.740	EUR	100	XPAR	00276917889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:19	FR0000125007	61.740	EUR	23	XPAR	00276917899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:19	FR0000125007	61.740	EUR	85	XPAR	00276917900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:19	FR0000125007	61.740	EUR	21	XPAR	00276917901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:22	FR0000125007	61.740	EUR	27	XPAR	00276917910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:46	FR0000125007	61.760	EUR	53	CEUX	00276917955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:46	FR0000125007	61.760	EUR	34	TQEX	00276917956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:54	FR0000125007	61.760	EUR	4	CEUX	00276917963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:54	FR0000125007	61.760	EUR	15	TQEX	00276917962EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:05:59	FR0000125007	61.760	EUR	41	TQEX	00276917974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:06:37	FR0000125007	61.770	EUR	20	XPAR	00276918069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:06:50	FR0000125007	61.750	EUR	82	XPAR	00276918106EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:06:50	FR0000125007	61.750	EUR	20	XPAR	00276918107EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:06:50	FR0000125007	61.750	EUR	33	XPAR	00276918108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:06:53	FR0000125007	61.760	EUR	50	TQEX	00276918131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:05	FR0000125007	61.760	EUR	23	TQEX	00276918172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:41	FR0000125007	61.770	EUR	100	XPAR	00276918244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:41	FR0000125007	61.770	EUR	5	XPAR	00276918245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:44	FR0000125007	61.770	EUR	22	CEUX	00276918250EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:52	FR0000125007	61.770	EUR	17	CEUX	00276918292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:55	FR0000125007	61.770	EUR	43	XPAR	00276918299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:55	FR0000125007	61.770	EUR	13	XPAR	00276918300EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:31	FR0000125007	61.760	EUR	15	TQEX	00276918358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:31	FR0000125007	61.760	EUR	20	TQEX	00276918359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:31	FR0000125007	61.760	EUR	81	TQEX	00276918360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:31	FR0000125007	61.760	EUR	39	TQEX	00276918361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:31	FR0000125007	61.760	EUR	12	TQEX	00276918362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:34	FR0000125007	61.760	EUR	35	TQEX	00276918365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:45	FR0000125007	61.770	EUR	100	XPAR	00276918408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:45	FR0000125007	61.770	EUR	83	XPAR	00276918409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:48	FR0000125007	61.770	EUR	39	TQEX	00276918412EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:08:51	FR0000125007	61.770	EUR	23	CEUX	00276918418EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:09:14	FR0000125007	61.770	EUR	47	XPAR	00276918458EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:09:14	FR0000125007	61.770	EUR	14	XPAR	00276918459EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:09:42	FR0000125007	61.760	EUR	24	XPAR	00276918524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:09:45	FR0000125007	61.770	EUR	81	CEUX	00276918532EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:09:50	FR0000125007	61.770	EUR	17	TQEX	00276918559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:10:57	FR0000125007	61.780	EUR	100	XPAR	00276918735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:10:57	FR0000125007	61.780	EUR	23	XPAR	00276918736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:11:00	FR0000125007	61.780	EUR	25	CEUX	00276918739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:11:39	FR0000125007	61.770	EUR	22	XPAR	00276918810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:11:39	FR0000125007	61.770	EUR	48	XPAR	00276918811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:11:54	FR0000125007	61.770	EUR	31	XPAR	00276918818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:14	FR0000125007	61.780	EUR	6	TQEX	00276918866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:34	FR0000125007	61.830	EUR	17	XPAR	00276918904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:34	FR0000125007	61.830	EUR	84	XPAR	00276918905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:39	FR0000125007	61.830	EUR	16	XPAR	00276918914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:39	FR0000125007	61.830	EUR	31	XPAR	00276918915EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:46	FR0000125007	61.820	EUR	20	XPAR	00276918927EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:12:46	FR0000125007	61.820	EUR	26	XPAR	00276918928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:13:08	FR0000125007	61.830	EUR	45	XPAR	00276918965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:13:08	FR0000125007	61.830	EUR	15	XPAR	00276918966EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:13:45	FR0000125007	61.830	EUR	26	XPAR	00276919083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:13:45	FR0000125007	61.830	EUR	28	XPAR	00276919084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:13:45	FR0000125007	61.830	EUR	9	XPAR	00276919085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:13:50	FR0000125007	61.830	EUR	29	XPAR	00276919087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:36	FR0000125007	61.850	EUR	29	CEUX	00276919184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:36	FR0000125007	61.850	EUR	15	XPAR	00276919185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:36	FR0000125007	61.850	EUR	72	XPAR	00276919186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:36	FR0000125007	61.850	EUR	28	XPAR	00276919187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:46	FR0000125007	61.850	EUR	154	XPAR	00276919219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:46	FR0000125007	61.850	EUR	30	XPAR	00276919220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:14:46	FR0000125007	61.850	EUR	32	XPAR	00276919221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:21	FR0000125007	61.840	EUR	100	XPAR	00276919334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:21	FR0000125007	61.840	EUR	23	XPAR	00276919335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:21	FR0000125007	61.840	EUR	29	XPAR	00276919336EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:21	FR0000125007	61.840	EUR	14	XPAR	00276919337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:24	FR0000125007	61.830	EUR	39	TQEX	00276919344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:24	FR0000125007	61.830	EUR	16	TQEX	00276919345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:15:54	FR0000125007	61.830	EUR	101	XPAR	00276919394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:17	FR0000125007	61.850	EUR	100	XPAR	00276919433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:17	FR0000125007	61.850	EUR	100	XPAR	00276919434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:17	FR0000125007	61.850	EUR	60	XPAR	00276919435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:22	FR0000125007	61.850	EUR	54	XPAR	00276919439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:31	FR0000125007	61.860	EUR	15	XPAR	00276919457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:52	FR0000125007	61.860	EUR	15	CEUX	00276919520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:16:52	FR0000125007	61.860	EUR	31	XPAR	00276919517EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:17:03	FR0000125007	61.860	EUR	29	CEUX	00276919548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:17:03	FR0000125007	61.860	EUR	3	TQEX	00276919547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:18:43	FR0000125007	61.880	EUR	9	XPAR	00276919730EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:18:44	FR0000125007	61.880	EUR	14	XPAR	00276919731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:18:52	FR0000125007	61.880	EUR	14	XPAR	00276919768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:18:52	FR0000125007	61.880	EUR	76	XPAR	00276919769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:18:55	FR0000125007	61.880	EUR	19	XPAR	00276919772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:15	FR0000125007	61.880	EUR	70	XPAR	00276919846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:24	FR0000125007	61.880	EUR	51	XPAR	00276919859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:29	FR0000125007	61.880	EUR	120	XPAR	00276919867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:29	FR0000125007	61.880	EUR	1	XPAR	00276919868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:32	FR0000125007	61.870	EUR	71	CEUX	00276919882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:44	FR0000125007	61.860	EUR	100	XPAR	00276919904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:19:44	FR0000125007	61.860	EUR	10	XPAR	00276919905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:01	FR0000125007	61.870	EUR	30	XPAR	00276919940EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:01	FR0000125007	61.870	EUR	22	XPAR	00276919941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:02	FR0000125007	61.870	EUR	34	XPAR	00276919956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:07	FR0000125007	61.850	EUR	61	XPAR	00276919965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:30	FR0000125007	61.860	EUR	24	XPAR	00276920021EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:33	FR0000125007	61.860	EUR	20	XPAR	00276920028EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:36	FR0000125007	61.850	EUR	4	XPAR	00276920033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:53	FR0000125007	61.860	EUR	18	XPAR	00276920078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:53	FR0000125007	61.860	EUR	143	XPAR	00276920079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:20:58	FR0000125007	61.860	EUR	44	XPAR	00276920085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:22:01	FR0000125007	61.850	EUR	45	CEUX	00276920221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:22:01	FR0000125007	61.850	EUR	57	XPAR	00276920220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:22:43	FR0000125007	61.860	EUR	20	XPAR	00276920285EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:22:43	FR0000125007	61.860	EUR	13	XPAR	00276920286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:22:48	FR0000125007	61.860	EUR	46	XPAR	00276920297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:23:01	FR0000125007	61.850	EUR	38	TQEX	00276920380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:23:13	FR0000125007	61.840	EUR	29	CEUX	00276920439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:23:23	FR0000125007	61.830	EUR	17	XPAR	00276920469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:24:13	FR0000125007	61.850	EUR	42	CEUX	00276920585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:24:48	FR0000125007	61.870	EUR	72	XPAR	00276920660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:24:53	FR0000125007	61.870	EUR	41	XPAR	00276920682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:25:18	FR0000125007	61.860	EUR	49	CEUX	00276920749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:25:27	FR0000125007	61.860	EUR	18	TQEX	00276920780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:25:42	FR0000125007	61.860	EUR	27	CEUX	00276920825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:25:42	FR0000125007	61.860	EUR	15	TQEX	00276920824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:25:50	FR0000125007	61.860	EUR	22	TQEX	00276920835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:26:00	FR0000125007	61.840	EUR	22	TQEX	00276920854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:26:12	FR0000125007	61.850	EUR	3	CEUX	00276920879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:26:22	FR0000125007	61.860	EUR	21	XPAR	00276920916EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:26:34	FR0000125007	61.870	EUR	5	TQEX	00276920953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:26:39	FR0000125007	61.870	EUR	18	TQEX	00276920975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:27:28	FR0000125007	61.860	EUR	100	TQEX	00276921055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:27:28	FR0000125007	61.860	EUR	15	TQEX	00276921056EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:27:28	FR0000125007	61.860	EUR	45	TQEX	00276921057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:27:28	FR0000125007	61.860	EUR	33	TQEX	00276921058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:27:33	FR0000125007	61.850	EUR	41	TQEX	00276921076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:30	FR0000125007	61.810	EUR	23	CEUX	00276921169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:45	FR0000125007	61.820	EUR	30	TQEX	00276921197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:48	FR0000125007	61.820	EUR	15	TQEX	00276921211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:48	FR0000125007	61.820	EUR	4	XPAR	00276921212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:48	FR0000125007	61.820	EUR	23	XPAR	00276921213EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:48	FR0000125007	61.820	EUR	17	XPAR	00276921214EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:28:48	FR0000125007	61.820	EUR	15	XPAR	00276921215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:29:26	FR0000125007	61.840	EUR	19	XPAR	00276921258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:29:29	FR0000125007	61.840	EUR	14	XPAR	00276921259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:29:29	FR0000125007	61.840	EUR	8	XPAR	00276921260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:30:25	FR0000125007	61.820	EUR	87	XPAR	00276921385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:30:28	FR0000125007	61.820	EUR	9	CEUX	00276921394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:30:28	FR0000125007	61.820	EUR	9	CEUX	00276921395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:31:43	FR0000125007	61.830	EUR	18	TQEX	00276921538EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:31:48	FR0000125007	61.830	EUR	16	XPAR	00276921557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:31:55	FR0000125007	61.840	EUR	4	CEUX	00276921572EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:31:55	FR0000125007	61.840	EUR	28	CEUX	00276921573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:31:59	FR0000125007	61.820	EUR	49	XPAR	00276921577EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:32:16	FR0000125007	61.840	EUR	94	XPAR	00276921621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:32:21	FR0000125007	61.840	EUR	20	XPAR	00276921638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:32:46	FR0000125007	61.840	EUR	67	XPAR	00276921704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:03	FR0000125007	61.820	EUR	15	TQEX	00276921752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:03	FR0000125007	61.820	EUR	16	TQEX	00276921753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:38	FR0000125007	61.790	EUR	100	XPAR	00276921896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:38	FR0000125007	61.790	EUR	85	XPAR	00276921897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:38	FR0000125007	61.790	EUR	50	XPAR	00276921898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:41	FR0000125007	61.780	EUR	56	CEUX	00276921916EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:48	FR0000125007	61.780	EUR	16	CEUX	00276921924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:33:48	FR0000125007	61.780	EUR	10	CEUX	00276921925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:02	FR0000125007	61.780	EUR	17	CEUX	00276921951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:08	FR0000125007	61.780	EUR	16	XPAR	00276921955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:11	FR0000125007	61.780	EUR	2	CEUX	00276921959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:11	FR0000125007	61.780	EUR	15	TQEX	00276921958EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:17	FR0000125007	61.770	EUR	18	CEUX	00276921981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:17	FR0000125007	61.770	EUR	18	CEUX	00276921982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:17	FR0000125007	61.770	EUR	9	XPAR	00276921980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:25	FR0000125007	61.770	EUR	31	CEUX	00276921995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:40	FR0000125007	61.760	EUR	19	XPAR	00276922034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:51	FR0000125007	61.760	EUR	24	CEUX	00276922050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:51	FR0000125007	61.760	EUR	15	TQEX	00276922051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:34:54	FR0000125007	61.770	EUR	16	CEUX	00276922054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:35:01	FR0000125007	61.760	EUR	34	TQEX	00276922085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:35:01	FR0000125007	61.760	EUR	17	TQEX	00276922086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:35:04	FR0000125007	61.750	EUR	9	CEUX	00276922108EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:35:07	FR0000125007	61.760	EUR	19	TQEX	00276922118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:35:20	FR0000125007	61.740	EUR	27	CEUX	00276922151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:35:38	FR0000125007	61.750	EUR	75	XPAR	00276922203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:36:01	FR0000125007	61.760	EUR	69	XPAR	00276922242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:36:01	FR0000125007	61.760	EUR	48	XPAR	00276922243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:36:06	FR0000125007	61.760	EUR	24	XPAR	00276922267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:37:22	FR0000125007	61.760	EUR	35	XPAR	00276922469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:37:22	FR0000125007	61.760	EUR	35	XPAR	00276922470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:37:27	FR0000125007	61.760	EUR	10	CEUX	00276922476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:37:27	FR0000125007	61.760	EUR	15	TQEX	00276922475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:14	FR0000125007	61.760	EUR	18	XPAR	00276922574EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:14	FR0000125007	61.760	EUR	18	XPAR	00276922575EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:19	FR0000125007	61.760	EUR	21	CEUX	00276922578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:31	FR0000125007	61.750	EUR	15	XPAR	00276922603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:44	FR0000125007	61.760	EUR	7	TQEX	00276922655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:44	FR0000125007	61.760	EUR	22	TQEX	00276922656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:47	FR0000125007	61.760	EUR	13	XPAR	00276922657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:38:47	FR0000125007	61.760	EUR	26	XPAR	00276922658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:39:01	FR0000125007	61.780	EUR	77	XPAR	00276922693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:39:01	FR0000125007	61.780	EUR	19	XPAR	00276922694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:39:30	FR0000125007	61.760	EUR	70	TQEX	00276922738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:40:39	FR0000125007	61.750	EUR	26	TQEX	00276922809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:40:42	FR0000125007	61.760	EUR	23	XPAR	00276922814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:40:42	FR0000125007	61.760	EUR	79	XPAR	00276922815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:40:50	FR0000125007	61.760	EUR	21	XPAR	00276922828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:41:36	FR0000125007	61.760	EUR	42	XPAR	00276922930EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:04	FR0000125007	61.770	EUR	32	CEUX	00276922979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:04	FR0000125007	61.770	EUR	2	CEUX	00276922980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:04	FR0000125007	61.770	EUR	4	XPAR	00276922981EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:08	FR0000125007	61.780	EUR	35	CEUX	00276922996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:35	FR0000125007	61.770	EUR	70	TQEX	00276923050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:35	FR0000125007	61.770	EUR	24	TQEX	00276923051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:38	FR0000125007	61.770	EUR	20	CEUX	00276923067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:52	FR0000125007	61.770	EUR	15	CEUX	00276923096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:55	FR0000125007	61.770	EUR	12	CEUX	00276923104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:42:55	FR0000125007	61.770	EUR	6	XPAR	00276923103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:43:06	FR0000125007	61.760	EUR	36	TQEX	00276923120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:43:24	FR0000125007	61.770	EUR	15	TQEX	00276923154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:43:24	FR0000125007	61.770	EUR	20	TQEX	00276923155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:43:27	FR0000125007	61.750	EUR	40	TQEX	00276923181EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:43:40	FR0000125007	61.740	EUR	28	CEUX	00276923203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:44:36	FR0000125007	61.710	EUR	65	XPAR	00276923284EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:07	FR0000125007	61.710	EUR	19	CEUX	00276923341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:07	FR0000125007	61.710	EUR	16	CEUX	00276923342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:15	FR0000125007	61.720	EUR	38	XPAR	00276923375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:19	FR0000125007	61.720	EUR	9	CEUX	00276923381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:22	FR0000125007	61.730	EUR	41	XPAR	00276923382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:22	FR0000125007	61.730	EUR	38	XPAR	00276923383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:45:45	FR0000125007	61.730	EUR	24	XPAR	00276923409EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:02	FR0000125007	61.720	EUR	12	TQEX	00276923461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:05	FR0000125007	61.720	EUR	39	CEUX	00276923482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:05	FR0000125007	61.720	EUR	36	TQEX	00276923481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:08	FR0000125007	61.720	EUR	15	TQEX	00276923504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:11	FR0000125007	61.710	EUR	1	TQEX	00276923506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:11	FR0000125007	61.710	EUR	85	TQEX	00276923507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:16	FR0000125007	61.710	EUR	18	CEUX	00276923517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:32	FR0000125007	61.690	EUR	32	TQEX	00276923545EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:46:35	FR0000125007	61.700	EUR	15	XPAR	00276923550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:48:13	FR0000125007	61.690	EUR	3	TQEX	00276923724EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:48:13	FR0000125007	61.690	EUR	15	TQEX	00276923725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:48:23	FR0000125007	61.690	EUR	18	CEUX	00276923737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:48:28	FR0000125007	61.690	EUR	2	XPAR	00276923749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:24	FR0000125007	61.720	EUR	12	CEUX	00276923855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:24	FR0000125007	61.720	EUR	57	XPAR	00276923856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:24	FR0000125007	61.720	EUR	47	XPAR	00276923857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:24	FR0000125007	61.720	EUR	78	XPAR	00276923858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:32	FR0000125007	61.700	EUR	98	XPAR	00276923866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:35	FR0000125007	61.700	EUR	21	CEUX	00276923870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:35	FR0000125007	61.700	EUR	21	CEUX	00276923871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:49:59	FR0000125007	61.700	EUR	30	TQEX	00276923924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:50:03	FR0000125007	61.690	EUR	28	TQEX	00276923943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:50:06	FR0000125007	61.690	EUR	19	TQEX	00276923953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:50:11	FR0000125007	61.680	EUR	26	TQEX	00276923973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:50:48	FR0000125007	61.680	EUR	20	TQEX	00276924049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:02	FR0000125007	61.680	EUR	21	CEUX	00276924094EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:02	FR0000125007	61.680	EUR	40	CEUX	00276924095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:02	FR0000125007	61.680	EUR	15	TQEX	00276924096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:38	FR0000125007	61.680	EUR	16	XPAR	00276924165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:43	FR0000125007	61.680	EUR	30	CEUX	00276924175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:43	FR0000125007	61.680	EUR	1	TQEX	00276924177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:51:46	FR0000125007	61.680	EUR	35	TQEX	00276924179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:52:06	FR0000125007	61.680	EUR	35	XPAR	00276924216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:52:20	FR0000125007	61.670	EUR	45	XPAR	00276924263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:52:23	FR0000125007	61.670	EUR	16	TQEX	00276924267EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:52:32	FR0000125007	61.660	EUR	21	XPAR	00276924276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:52:53	FR0000125007	61.650	EUR	28	TQEX	00276924320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:53:05	FR0000125007	61.650	EUR	29	TQEX	00276924348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:53:14	FR0000125007	61.640	EUR	14	CEUX	00276924390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:53:14	FR0000125007	61.640	EUR	33	CEUX	00276924391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:53:25	FR0000125007	61.630	EUR	23	TQEX	00276924423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:54:07	FR0000125007	61.640	EUR	32	XPAR	00276924526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:54:07	FR0000125007	61.640	EUR	23	XPAR	00276924527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:05	FR0000125007	61.640	EUR	44	XPAR	00276924657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:10	FR0000125007	61.630	EUR	100	TQEX	00276924684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:10	FR0000125007	61.630	EUR	5	TQEX	00276924685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:13	FR0000125007	61.630	EUR	18	TQEX	00276924697EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:13	FR0000125007	61.630	EUR	4	TQEX	00276924698EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:18	FR0000125007	61.610	EUR	16	TQEX	00276924727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:26	FR0000125007	61.600	EUR	25	CEUX	00276924744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:26	FR0000125007	61.600	EUR	40	TQEX	00276924743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:29	FR0000125007	61.610	EUR	40	TQEX	00276924747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:41	FR0000125007	61.610	EUR	18	TQEX	00276924773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:55:51	FR0000125007	61.600	EUR	21	TQEX	00276924809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:00	FR0000125007	61.600	EUR	23	XPAR	00276924834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:00	FR0000125007	61.600	EUR	100	XPAR	00276924835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:00	FR0000125007	61.600	EUR	43	XPAR	00276924836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:06	FR0000125007	61.610	EUR	5	CEUX	00276924848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:06	FR0000125007	61.610	EUR	49	CEUX	00276924849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:06	FR0000125007	61.610	EUR	38	CEUX	00276924850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:06	FR0000125007	61.610	EUR	38	CEUX	00276924851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:09	FR0000125007	61.610	EUR	27	CEUX	00276924856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:30	FR0000125007	61.600	EUR	5	CEUX	00276924884EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:56:30	FR0000125007	61.600	EUR	15	TQEX	00276924885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:57:29	FR0000125007	61.600	EUR	22	XPAR	00276925003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:58:32	FR0000125007	61.600	EUR	38	CEUX	00276925201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:58:32	FR0000125007	61.600	EUR	44	CEUX	00276925203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:58:32	FR0000125007	61.600	EUR	15	TQEX	00276925202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:58:32	FR0000125007	61.600	EUR	15	TQEX	00276925204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:58:52	FR0000125007	61.600	EUR	100	XPAR	00276925272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:58:52	FR0000125007	61.600	EUR	19	XPAR	00276925273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:59:02	FR0000125007	61.600	EUR	6	CEUX	00276925354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:59:02	FR0000125007	61.600	EUR	25	XPAR	00276925353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:59:20	FR0000125007	61.600	EUR	22	TQEX	00276925422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:59:45	FR0000125007	61.590	EUR	22	CEUX	00276925555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:59:57	FR0000125007	61.580	EUR	19	TQEX	00276925576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:04	FR0000125007	61.580	EUR	56	XPAR	00276925609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:12	FR0000125007	61.590	EUR	14	TQEX	00276925633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:12	FR0000125007	61.590	EUR	15	XPAR	00276925632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:17	FR0000125007	61.590	EUR	27	TQEX	00276925648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:25	FR0000125007	61.590	EUR	6	CEUX	00276925659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:25	FR0000125007	61.590	EUR	2	CEUX	00276925660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:25	FR0000125007	61.590	EUR	8	TQEX	00276925657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:00:25	FR0000125007	61.590	EUR	15	TQEX	00276925658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:21	FR0000125007	61.590	EUR	16	XPAR	00276925785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:35	FR0000125007	61.580	EUR	25	CEUX	00276925848EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:35	FR0000125007	61.580	EUR	3	CEUX	00276925849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:35	FR0000125007	61.580	EUR	13	TQEX	00276925850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:35	FR0000125007	61.580	EUR	2	XPAR	00276925847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:51	FR0000125007	61.580	EUR	12	CEUX	00276925896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:01:51	FR0000125007	61.580	EUR	6	XPAR	00276925897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:02:05	FR0000125007	61.580	EUR	3	CEUX	00276925955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:02:13	FR0000125007	61.590	EUR	114	XPAR	00276925986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:02:18	FR0000125007	61.590	EUR	15	TQEX	00276925992EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:02:18	FR0000125007	61.590	EUR	42	TQEX	00276925993EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:27	FR0000125007	61.570	EUR	3	CEUX	00276926248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:27	FR0000125007	61.570	EUR	44	CEUX	00276926250EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:27	FR0000125007	61.570	EUR	47	CEUX	00276926251EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:27	FR0000125007	61.570	EUR	15	TQEX	00276926247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:27	FR0000125007	61.570	EUR	14	XPAR	00276926249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:30	FR0000125007	61.570	EUR	11	CEUX	00276926279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:30	FR0000125007	61.570	EUR	15	TQEX	00276926278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:35	FR0000125007	61.570	EUR	88	CEUX	00276926288EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:04:38	FR0000125007	61.570	EUR	19	CEUX	00276926295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:12	FR0000125007	61.560	EUR	3	CEUX	00276926359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:12	FR0000125007	61.560	EUR	16	CEUX	00276926360EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:12	FR0000125007	61.560	EUR	1	TQEX	00276926358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:23	FR0000125007	61.560	EUR	13	CEUX	00276926385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:23	FR0000125007	61.560	EUR	7	CEUX	00276926386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:33	FR0000125007	61.560	EUR	22	XPAR	00276926415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:42	FR0000125007	61.550	EUR	52	XPAR	00276926442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:05:58	FR0000125007	61.550	EUR	26	CEUX	00276926518EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:08	FR0000125007	61.550	EUR	35	CEUX	00276926560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:08	FR0000125007	61.550	EUR	15	TQEX	00276926559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:08	FR0000125007	61.550	EUR	72	XPAR	00276926561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:08	FR0000125007	61.550	EUR	23	XPAR	00276926562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:21	FR0000125007	61.550	EUR	101	XPAR	00276926616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:26	FR0000125007	61.550	EUR	25	TQEX	00276926626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:06:56	FR0000125007	61.540	EUR	18	XPAR	00276926677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:43	FR0000125007	61.560	EUR	70	CEUX	00276927008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:43	FR0000125007	61.560	EUR	64	TQEX	00276927006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:43	FR0000125007	61.560	EUR	193	XPAR	00276927007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:43	FR0000125007	61.560	EUR	91	XPAR	00276927009EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:43	FR0000125007	61.560	EUR	57	XPAR	00276927010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:48	FR0000125007	61.560	EUR	15	TQEX	00276927016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:48	FR0000125007	61.560	EUR	19	TQEX	00276927017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:54	FR0000125007	61.560	EUR	100	XPAR	00276927047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:09:54	FR0000125007	61.560	EUR	15	XPAR	00276927048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:10:27	FR0000125007	61.570	EUR	100	XPAR	00276927138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:10:27	FR0000125007	61.570	EUR	21	XPAR	00276927139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:10:27	FR0000125007	61.570	EUR	58	XPAR	00276927140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:10:30	FR0000125007	61.570	EUR	37	XPAR	00276927149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:11:29	FR0000125007	61.560	EUR	70	TQEX	00276927294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:11:29	FR0000125007	61.560	EUR	15	TQEX	00276927295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:11:32	FR0000125007	61.560	EUR	18	CEUX	00276927298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:12:04	FR0000125007	61.560	EUR	45	TQEX	00276927382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:12:24	FR0000125007	61.560	EUR	34	XPAR	00276927419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:12:59	FR0000125007	61.560	EUR	31	XPAR	00276927473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:12:59	FR0000125007	61.560	EUR	7	XPAR	00276927474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:10	FR0000125007	61.560	EUR	33	CEUX	00276927615EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:10	FR0000125007	61.560	EUR	15	XPAR	00276927616EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:17	FR0000125007	61.570	EUR	17	XPAR	00276927631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:22	FR0000125007	61.560	EUR	14	CEUX	00276927654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:22	FR0000125007	61.560	EUR	19	XPAR	00276927655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:22	FR0000125007	61.570	EUR	73	XPAR	00276927656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:25	FR0000125007	61.570	EUR	7	CEUX	00276927660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:14:25	FR0000125007	61.570	EUR	15	TQEX	00276927661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:15:10	FR0000125007	61.570	EUR	58	TQEX	00276927729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:15:29	FR0000125007	61.570	EUR	33	XPAR	00276927770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:16:01	FR0000125007	61.570	EUR	24	TQEX	00276927864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:16:04	FR0000125007	61.560	EUR	35	CEUX	00276927868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:16:51	FR0000125007	61.570	EUR	67	TQEX	00276927943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:18:02	FR0000125007	61.570	EUR	35	XPAR	00276928041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:19:00	FR0000125007	61.580	EUR	94	CEUX	00276928120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:19:00	FR0000125007	61.580	EUR	19	CEUX	00276928121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:19:08	FR0000125007	61.580	EUR	26	CEUX	00276928136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:19:08	FR0000125007	61.580	EUR	16	CEUX	00276928137EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:02	FR0000125007	61.570	EUR	31	XPAR	00276928231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:06	FR0000125007	61.570	EUR	4	XPAR	00276928238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:08	FR0000125007	61.570	EUR	7	XPAR	00276928244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:08	FR0000125007	61.570	EUR	19	XPAR	00276928245EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:23	FR0000125007	61.600	EUR	41	XPAR	00276928307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:23	FR0000125007	61.600	EUR	16	XPAR	00276928308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:20:23	FR0000125007	61.600	EUR	16	XPAR	00276928309EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:14	FR0000125007	61.600	EUR	39	TQEX	00276928394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:14	FR0000125007	61.600	EUR	90	XPAR	00276928395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:14	FR0000125007	61.600	EUR	91	XPAR	00276928396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:14	FR0000125007	61.600	EUR	20	XPAR	00276928397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:14	FR0000125007	61.600	EUR	100	XPAR	00276928398EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:17	FR0000125007	61.600	EUR	8	CEUX	00276928407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:17	FR0000125007	61.600	EUR	40	TQEX	00276928405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:17	FR0000125007	61.600	EUR	23	TQEX	00276928406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:21:20	FR0000125007	61.600	EUR	15	TQEX	00276928411EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:41	FR0000125007	61.600	EUR	74	XPAR	00276928631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:46	FR0000125007	61.600	EUR	47	TQEX	00276928635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:46	FR0000125007	61.600	EUR	3	TQEX	00276928636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:52	FR0000125007	61.600	EUR	100	XPAR	00276928645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:52	FR0000125007	61.600	EUR	62	XPAR	00276928646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:55	FR0000125007	61.600	EUR	15	TQEX	00276928648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:22:55	FR0000125007	61.600	EUR	19	TQEX	00276928649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:23:53	FR0000125007	61.600	EUR	35	CEUX	00276928738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:23:53	FR0000125007	61.600	EUR	1	TQEX	00276928735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:23:53	FR0000125007	61.600	EUR	15	TQEX	00276928736EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:23:53	FR0000125007	61.600	EUR	1	XPAR	00276928737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:24:08	FR0000125007	61.600	EUR	36	TQEX	00276928783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:24:46	FR0000125007	61.600	EUR	26	TQEX	00276928898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:24:56	FR0000125007	61.590	EUR	100	CEUX	00276928905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:24:56	FR0000125007	61.590	EUR	12	CEUX	00276928906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:24:56	FR0000125007	61.590	EUR	40	TQEX	00276928904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:25:08	FR0000125007	61.600	EUR	37	CEUX	00276928950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:25:17	FR0000125007	61.590	EUR	22	CEUX	00276928984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:25:58	FR0000125007	61.580	EUR	27	TQEX	00276929088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:26:27	FR0000125007	61.570	EUR	74	CEUX	00276929154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:26:30	FR0000125007	61.570	EUR	16	TQEX	00276929166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:28:50	FR0000125007	61.580	EUR	3	CEUX	00276929454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:28:50	FR0000125007	61.580	EUR	100	XPAR	00276929456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:28:50	FR0000125007	61.580	EUR	37	XPAR	00276929457EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:28:55	FR0000125007	61.580	EUR	61	XPAR	00276929463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:01	FR0000125007	61.580	EUR	100	TQEX	00276929578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:04	FR0000125007	61.570	EUR	70	XPAR	00276929579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:09	FR0000125007	61.570	EUR	18	CEUX	00276929588EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:43	FR0000125007	61.570	EUR	37	CEUX	00276929644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:43	FR0000125007	61.570	EUR	2	CEUX	00276929645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:48	FR0000125007	61.580	EUR	118	CEUX	00276929650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:48	FR0000125007	61.580	EUR	15	TQEX	00276929648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:48	FR0000125007	61.580	EUR	23	TQEX	00276929649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:30:51	FR0000125007	61.580	EUR	32	CEUX	00276929654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:32:26	FR0000125007	61.590	EUR	3	CEUX	00276929795EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:32:26	FR0000125007	61.590	EUR	35	CEUX	00276929796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:32:26	FR0000125007	61.590	EUR	3	CEUX	00276929797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:32:51	FR0000125007	61.600	EUR	64	TQEX	00276929868EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:33:15	FR0000125007	61.590	EUR	45	XPAR	00276929900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:33:18	FR0000125007	61.590	EUR	15	TQEX	00276929907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:33:18	FR0000125007	61.590	EUR	31	TQEX	00276929908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:33:28	FR0000125007	61.580	EUR	63	XPAR	00276929933EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:34:21	FR0000125007	61.590	EUR	21	XPAR	00276930027EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:34:49	FR0000125007	61.590	EUR	14	XPAR	00276930072EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:34:49	FR0000125007	61.590	EUR	27	XPAR	00276930073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:23	FR0000125007	61.610	EUR	5	TQEX	00276930123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:23	FR0000125007	61.610	EUR	14	TQEX	00276930124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:52	FR0000125007	61.660	EUR	100	XPAR	00276930203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:52	FR0000125007	61.660	EUR	90	XPAR	00276930204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:52	FR0000125007	61.660	EUR	100	XPAR	00276930205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:52	FR0000125007	61.660	EUR	13	XPAR	00276930206EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:35:57	FR0000125007	61.660	EUR	57	XPAR	00276930225EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:36:15	FR0000125007	61.670	EUR	20	XPAR	00276930271EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:36:26	FR0000125007	61.670	EUR	2	CEUX	00276930278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:36:26	FR0000125007	61.670	EUR	44	CEUX	00276930279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:37:57	FR0000125007	61.680	EUR	39	XPAR	00276930573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:38:02	FR0000125007	61.680	EUR	100	XPAR	00276930578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:38:02	FR0000125007	61.680	EUR	26	XPAR	00276930579EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:38:11	FR0000125007	61.680	EUR	26	XPAR	00276930590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:38:22	FR0000125007	61.680	EUR	17	TQEX	00276930604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:38:59	FR0000125007	61.670	EUR	19	XPAR	00276930645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:39:02	FR0000125007	61.660	EUR	41	XPAR	00276930648EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:39:05	FR0000125007	61.670	EUR	21	TQEX	00276930650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:39:38	FR0000125007	61.660	EUR	18	XPAR	00276930691EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:40:11	FR0000125007	61.660	EUR	33	XPAR	00276930756EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:40:26	FR0000125007	61.660	EUR	10	CEUX	00276930788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:40:26	FR0000125007	61.660	EUR	15	TQEX	00276930787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:41:10	FR0000125007	61.650	EUR	100	TQEX	00276930844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:41:10	FR0000125007	61.650	EUR	15	TQEX	00276930845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:41:10	FR0000125007	61.650	EUR	21	TQEX	00276930846EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:41:13	FR0000125007	61.650	EUR	29	XPAR	00276930847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:41:28	FR0000125007	61.650	EUR	15	TQEX	00276930859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:41:28	FR0000125007	61.650	EUR	10	TQEX	00276930860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:42:02	FR0000125007	61.640	EUR	17	XPAR	00276930899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:42:05	FR0000125007	61.640	EUR	21	TQEX	00276930907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:42:08	FR0000125007	61.650	EUR	15	TQEX	00276930910EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:43:38	FR0000125007	61.650	EUR	23	XPAR	00276931051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:43:38	FR0000125007	61.650	EUR	23	XPAR	00276931052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:43:38	FR0000125007	61.650	EUR	23	XPAR	00276931053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:43:38	FR0000125007	61.650	EUR	4	XPAR	00276931054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:43:39	FR0000125007	61.640	EUR	15	XPAR	00276931055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:44:45	FR0000125007	61.640	EUR	35	TQEX	00276931151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:44:45	FR0000125007	61.640	EUR	25	XPAR	00276931148EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:44:50	FR0000125007	61.640	EUR	13	CEUX	00276931165EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:44:50	FR0000125007	61.640	EUR	14	TQEX	00276931164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:44:50	FR0000125007	61.640	EUR	15	TQEX	00276931166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:45:23	FR0000125007	61.640	EUR	10	CEUX	00276931232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:45:23	FR0000125007	61.640	EUR	23	CEUX	00276931233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:46:13	FR0000125007	61.640	EUR	48	CEUX	00276931306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:46:13	FR0000125007	61.640	EUR	7	XPAR	00276931307EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:47:15	FR0000125007	61.650	EUR	19	XPAR	00276931528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:47:15	FR0000125007	61.650	EUR	4	XPAR	00276931529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:47:21	FR0000125007	61.650	EUR	36	XPAR	00276931531EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:06	FR0000125007	61.660	EUR	4	CEUX	00276931612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:06	FR0000125007	61.660	EUR	15	CEUX	00276931613EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:06	FR0000125007	61.660	EUR	28	XPAR	00276931610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:06	FR0000125007	61.660	EUR	17	XPAR	00276931611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:11	FR0000125007	61.660	EUR	21	CEUX	00276931619EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:45	FR0000125007	61.660	EUR	11	CEUX	00276931680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:48:45	FR0000125007	61.660	EUR	10	CEUX	00276931681EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:00	FR0000125007	61.660	EUR	17	XPAR	00276931704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:05	FR0000125007	61.660	EUR	38	CEUX	00276931738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:05	FR0000125007	61.660	EUR	18	CEUX	00276931741EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:05	FR0000125007	61.660	EUR	15	TQEX	00276931748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:05	FR0000125007	61.660	EUR	11	TQEX	00276931752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:05	FR0000125007	61.660	EUR	15	TQEX	00276931755EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:49:08	FR0000125007	61.650	EUR	46	TQEX	00276931778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:50:47	FR0000125007	61.640	EUR	32	CEUX	00276931995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:50:50	FR0000125007	61.650	EUR	29	TQEX	00276931997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:50:50	FR0000125007	61.650	EUR	35	TQEX	00276931998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:50:50	FR0000125007	61.650	EUR	15	TQEX	00276931999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:50:50	FR0000125007	61.650	EUR	9	TQEX	00276932000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:50:53	FR0000125007	61.650	EUR	18	TQEX	00276932003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:02	FR0000125007	61.640	EUR	130	CEUX	00276932168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:05	FR0000125007	61.650	EUR	15	TQEX	00276932170EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:05	FR0000125007	61.650	EUR	22	TQEX	00276932171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:05	FR0000125007	61.650	EUR	15	TQEX	00276932172EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:05	FR0000125007	61.650	EUR	19	TQEX	00276932173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:05	FR0000125007	61.650	EUR	25	TQEX	00276932174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:10	FR0000125007	61.640	EUR	15	TQEX	00276932184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:10	FR0000125007	61.640	EUR	39	TQEX	00276932185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:52:57	FR0000125007	61.630	EUR	56	TQEX	00276932278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:54:02	FR0000125007	61.620	EUR	47	TQEX	00276932400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:54:46	FR0000125007	61.620	EUR	15	TQEX	00276932506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:54:46	FR0000125007	61.620	EUR	14	TQEX	00276932507EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:54:46	FR0000125007	61.620	EUR	16	TQEX	00276932508EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:54:59	FR0000125007	61.610	EUR	17	CEUX	00276932524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:54:59	FR0000125007	61.610	EUR	66	CEUX	00276932525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:18	FR0000125007	61.620	EUR	41	XPAR	00276932551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:23	FR0000125007	61.620	EUR	47	CEUX	00276932560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:23	FR0000125007	61.620	EUR	38	CEUX	00276932562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:23	FR0000125007	61.620	EUR	15	TQEX	00276932559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:23	FR0000125007	61.620	EUR	65	TQEX	00276932561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:23	FR0000125007	61.620	EUR	15	TQEX	00276932563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:26	FR0000125007	61.620	EUR	25	CEUX	00276932565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:57	FR0000125007	61.620	EUR	29	XPAR	00276932636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:55:58	FR0000125007	61.620	EUR	29	TQEX	00276932637EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:56:03	FR0000125007	61.610	EUR	49	CEUX	00276932658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:56:03	FR0000125007	61.610	EUR	40	TQEX	00276932657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:56:06	FR0000125007	61.610	EUR	6	CEUX	00276932660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:56:06	FR0000125007	61.610	EUR	13	CEUX	00276932661EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:05	FR0000125007	61.590	EUR	17	CEUX	00276932787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:05	FR0000125007	61.590	EUR	23	TQEX	00276932785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:05	FR0000125007	61.590	EUR	1	TQEX	00276932786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	100	XPAR	00276932869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	100	XPAR	00276932870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	100	XPAR	00276932871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	27	XPAR	00276932872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	90	XPAR	00276932873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	91	XPAR	00276932874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	69	XPAR	00276932875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	27	XPAR	00276932876EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	15	XPAR	00276932877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	40	XPAR	00276932878EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	23	XPAR	00276932879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:41	FR0000125007	61.630	EUR	67	XPAR	00276932880EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:44	FR0000125007	61.630	EUR	53	XPAR	00276932894EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:44	FR0000125007	61.630	EUR	91	XPAR	00276932895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:44	FR0000125007	61.630	EUR	82	XPAR	00276932896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	9	CEUX	00276932897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	48	CEUX	00276932899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	76	CEUX	00276932901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	15	TQEX	00276932898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	1	TQEX	00276932900EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	46	TQEX	00276932902EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	18	XPAR	00276932903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	23	XPAR	00276932904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	91	XPAR	00276932905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	68	XPAR	00276932906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:47	FR0000125007	61.620	EUR	100	XPAR	00276932907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:57:58	FR0000125007	61.640	EUR	186	TQEX	00276932939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:15	FR0000125007	61.650	EUR	100	XPAR	00276933016EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:15	FR0000125007	61.650	EUR	63	XPAR	00276933017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:18	FR0000125007	61.650	EUR	30	CEUX	00276933019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:18	FR0000125007	61.650	EUR	7	XPAR	00276933018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:18	FR0000125007	61.650	EUR	7	XPAR	00276933020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:38	FR0000125007	61.640	EUR	90	CEUX	00276933066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:38	FR0000125007	61.640	EUR	40	TQEX	00276933064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:38	FR0000125007	61.640	EUR	100	XPAR	00276933065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	33	XPAR	00276933076EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	72	XPAR	00276933077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	23	XPAR	00276933078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	40	XPAR	00276933079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	16	XPAR	00276933080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	30	XPAR	00276933081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	26	XPAR	00276933082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	100	XPAR	00276933083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	26	XPAR	00276933084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	24	XPAR	00276933085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	16	XPAR	00276933086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:45	FR0000125007	61.660	EUR	113	XPAR	00276933087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:48	FR0000125007	61.660	EUR	100	XPAR	00276933090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:48	FR0000125007	61.660	EUR	28	XPAR	00276933091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:50	FR0000125007	61.660	EUR	184	XPAR	00276933094EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:55	FR0000125007	61.660	EUR	100	XPAR	00276933098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:55	FR0000125007	61.660	EUR	7	XPAR	00276933099EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:58:58	FR0000125007	61.660	EUR	22	XPAR	00276933101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:59:02	FR0000125007	61.640	EUR	54	TQEX	00276933129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:00:23	FR0000125007	61.650	EUR	15	TQEX	00276933370EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:00:23	FR0000125007	61.650	EUR	3	TQEX	00276933371EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:00:29	FR0000125007	61.650	EUR	24	TQEX	00276933375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:01:27	FR0000125007	61.640	EUR	84	TQEX	00276933455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:01:36	FR0000125007	61.650	EUR	64	XPAR	00276933461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:02:17	FR0000125007	61.650	EUR	17	CEUX	00276933530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:03:18	FR0000125007	61.630	EUR	61	CEUX	00276933656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:03:41	FR0000125007	61.630	EUR	76	XPAR	00276933710EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:03:46	FR0000125007	61.630	EUR	23	TQEX	00276933728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:04:47	FR0000125007	61.650	EUR	29	XPAR	00276933844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:04:47	FR0000125007	61.650	EUR	35	XPAR	00276933845EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:05:02	FR0000125007	61.640	EUR	72	XPAR	00276933869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:05:02	FR0000125007	61.640	EUR	4	XPAR	00276933870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:05:05	FR0000125007	61.640	EUR	20	CEUX	00276933879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:05:31	FR0000125007	61.640	EUR	22	CEUX	00276933919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:15	FR0000125007	61.650	EUR	64	XPAR	00276934098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:20	FR0000125007	61.650	EUR	38	CEUX	00276934126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:20	FR0000125007	61.650	EUR	48	CEUX	00276934128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:20	FR0000125007	61.650	EUR	15	TQEX	00276934125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:20	FR0000125007	61.650	EUR	15	TQEX	00276934127EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:23	FR0000125007	61.650	EUR	17	TQEX	00276934130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:07:23	FR0000125007	61.650	EUR	7	TQEX	00276934131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:09:34	FR0000125007	61.630	EUR	41	XPAR	00276934328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:02	FR0000125007	61.630	EUR	91	XPAR	00276934364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:26	FR0000125007	61.650	EUR	31	CEUX	00276934408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:26	FR0000125007	61.650	EUR	21	XPAR	00276934406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:26	FR0000125007	61.650	EUR	23	XPAR	00276934407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:36	FR0000125007	61.660	EUR	20	XPAR	00276934428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:42	FR0000125007	61.660	EUR	130	XPAR	00276934446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:10:42	FR0000125007	61.660	EUR	44	XPAR	00276934447EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:11:02	FR0000125007	61.660	EUR	18	XPAR	00276934506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:11:07	FR0000125007	61.660	EUR	100	XPAR	00276934527EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:11:07	FR0000125007	61.660	EUR	16	XPAR	00276934528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:11:13	FR0000125007	61.660	EUR	24	XPAR	00276934548EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:11:22	FR0000125007	61.660	EUR	22	CEUX	00276934553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:11:22	FR0000125007	61.660	EUR	11	CEUX	00276934554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:12:03	FR0000125007	61.660	EUR	25	CEUX	00276934623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:12:03	FR0000125007	61.660	EUR	6	XPAR	00276934624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:12:06	FR0000125007	61.660	EUR	60	TQEX	00276934654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:12:32	FR0000125007	61.650	EUR	60	TQEX	00276934695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:12:32	FR0000125007	61.650	EUR	13	TQEX	00276934696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:13:03	FR0000125007	61.650	EUR	15	XPAR	00276934773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:13:27	FR0000125007	61.650	EUR	31	XPAR	00276934798EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:14:02	FR0000125007	61.650	EUR	45	TQEX	00276934923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:14:02	FR0000125007	61.650	EUR	43	XPAR	00276934914EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:14:02	FR0000125007	61.650	EUR	55	XPAR	00276934915EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:14:07	FR0000125007	61.650	EUR	15	TQEX	00276934953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:14:07	FR0000125007	61.650	EUR	9	TQEX	00276934954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:15:05	FR0000125007	61.650	EUR	15	TQEX	00276935030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:15:08	FR0000125007	61.650	EUR	26	TQEX	00276935040EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:16:17	FR0000125007	61.640	EUR	46	TQEX	00276935111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:16:42	FR0000125007	61.630	EUR	6	XPAR	00276935151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:16:42	FR0000125007	61.630	EUR	24	XPAR	00276935152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:17:03	FR0000125007	61.630	EUR	19	TQEX	00276935226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:17:03	FR0000125007	61.630	EUR	6	TQEX	00276935227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:17:13	FR0000125007	61.630	EUR	9	TQEX	00276935238EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:17:13	FR0000125007	61.630	EUR	23	TQEX	00276935239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:17:13	FR0000125007	61.630	EUR	1	TQEX	00276935240EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:17:41	FR0000125007	61.610	EUR	29	CEUX	00276935296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:18:19	FR0000125007	61.610	EUR	27	TQEX	00276935466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:18:22	FR0000125007	61.610	EUR	29	CEUX	00276935515EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:18:22	FR0000125007	61.610	EUR	39	CEUX	00276935516EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:18:22	FR0000125007	61.610	EUR	11	CEUX	00276935517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:18:22	FR0000125007	61.610	EUR	15	TQEX	00276935513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:18:22	FR0000125007	61.610	EUR	40	TQEX	00276935514EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:20:37	FR0000125007	61.630	EUR	7	XPAR	00276935934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:20:37	FR0000125007	61.630	EUR	28	XPAR	00276935935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:20:37	FR0000125007	61.630	EUR	100	XPAR	00276935936EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:20:37	FR0000125007	61.630	EUR	30	XPAR	00276935937EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:20:42	FR0000125007	61.630	EUR	26	TQEX	00276935947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:20:42	FR0000125007	61.630	EUR	13	TQEX	00276935948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:09	FR0000125007	61.650	EUR	18	CEUX	00276936219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:09	FR0000125007	61.650	EUR	25	CEUX	00276936220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:09	FR0000125007	61.650	EUR	13	CEUX	00276936221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:51	FR0000125007	61.650	EUR	40	TQEX	00276936298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:51	FR0000125007	61.650	EUR	36	TQEX	00276936299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:51	FR0000125007	61.650	EUR	76	XPAR	00276936297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:23:56	FR0000125007	61.650	EUR	2	XPAR	00276936305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:24:15	FR0000125007	61.650	EUR	19	XPAR	00276936321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:24:30	FR0000125007	61.640	EUR	23	TQEX	00276936343EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:25:15	FR0000125007	61.640	EUR	3	XPAR	00276936463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:25:15	FR0000125007	61.640	EUR	18	XPAR	00276936464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:26:36	FR0000125007	61.650	EUR	32	CEUX	00276936628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:26:36	FR0000125007	61.650	EUR	30	CEUX	00276936629EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:26:36	FR0000125007	61.650	EUR	9	CEUX	00276936630EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:26:41	FR0000125007	61.650	EUR	5	CEUX	00276936635EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:26:41	FR0000125007	61.650	EUR	25	CEUX	00276936636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:28:14	FR0000125007	61.640	EUR	36	XPAR	00276936903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:28:14	FR0000125007	61.640	EUR	18	XPAR	00276936904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:28:19	FR0000125007	61.640	EUR	26	XPAR	00276936928EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:20	FR0000125007	61.640	EUR	25	CEUX	00276937037EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:33	FR0000125007	61.640	EUR	3	CEUX	00276937055EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:33	FR0000125007	61.640	EUR	77	XPAR	00276937053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:38	FR0000125007	61.640	EUR	15	TQEX	00276937068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:38	FR0000125007	61.640	EUR	2	TQEX	00276937069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:49	FR0000125007	61.640	EUR	34	XPAR	00276937090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:49	FR0000125007	61.640	EUR	23	XPAR	00276937091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:49	FR0000125007	61.640	EUR	12	XPAR	00276937092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:29:52	FR0000125007	61.620	EUR	40	TQEX	00276937096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:02	FR0000125007	61.620	EUR	233	CEUX	00276937142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:02	FR0000125007	61.620	EUR	100	CEUX	00276937143EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:02	FR0000125007	61.620	EUR	48	CEUX	00276937144EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:02	FR0000125007	61.620	EUR	45	CEUX	00276937145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:07	FR0000125007	61.620	EUR	25	CEUX	00276937175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:07	FR0000125007	61.620	EUR	33	CEUX	00276937177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:07	FR0000125007	61.620	EUR	24	CEUX	00276937178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:07	FR0000125007	61.620	EUR	15	TQEX	00276937174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:07	FR0000125007	61.620	EUR	15	TQEX	00276937176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:10	FR0000125007	61.620	EUR	3	CEUX	00276937186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:10	FR0000125007	61.620	EUR	24	TQEX	00276937185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:10	FR0000125007	61.620	EUR	15	TQEX	00276937187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:13	FR0000125007	61.620	EUR	4	CEUX	00276937196EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:30:13	FR0000125007	61.620	EUR	17	CEUX	00276937197EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:31:00	FR0000125007	61.620	EUR	18	CEUX	00276937283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:31:03	FR0000125007	61.620	EUR	44	XPAR	00276937290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:31:08	FR0000125007	61.630	EUR	27	TQEX	00276937299EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:32:03	FR0000125007	61.630	EUR	2	TQEX	00276937393EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:32:03	FR0000125007	61.630	EUR	13	TQEX	00276937394EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:32:46	FR0000125007	61.630	EUR	74	TQEX	00276937462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:32:49	FR0000125007	61.630	EUR	15	TQEX	00276937468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:33:29	FR0000125007	61.610	EUR	21	CEUX	00276937550EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:33:29	FR0000125007	61.610	EUR	40	TQEX	00276937549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:33:29	FR0000125007	61.610	EUR	30	TQEX	00276937551EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:33:32	FR0000125007	61.610	EUR	19	CEUX	00276937565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:35:13	FR0000125007	61.610	EUR	57	XPAR	00276937779EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:35:18	FR0000125007	61.610	EUR	46	CEUX	00276937800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:35:18	FR0000125007	61.610	EUR	11	CEUX	00276937801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:35:37	FR0000125007	61.610	EUR	25	CEUX	00276937839EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:36:03	FR0000125007	61.610	EUR	69	TQEX	00276937898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:36:06	FR0000125007	61.610	EUR	11	TQEX	00276937903EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:36:06	FR0000125007	61.610	EUR	9	TQEX	00276937905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:36:06	FR0000125007	61.600	EUR	25	XPAR	00276937904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:36:38	FR0000125007	61.600	EUR	16	TQEX	00276937978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:00	FR0000125007	61.600	EUR	6	CEUX	00276938041EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:00	FR0000125007	61.600	EUR	21	CEUX	00276938042EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:03	FR0000125007	61.600	EUR	27	CEUX	00276938054EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:52	FR0000125007	61.600	EUR	15	TQEX	00276938179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:52	FR0000125007	61.600	EUR	17	XPAR	00276938177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:52	FR0000125007	61.600	EUR	55	XPAR	00276938178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:58	FR0000125007	61.600	EUR	34	CEUX	00276938188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:58	FR0000125007	61.600	EUR	15	TQEX	00276938189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:37:58	FR0000125007	61.600	EUR	21	XPAR	00276938190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:39:58	FR0000125007	61.590	EUR	32	TQEX	00276938375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:07:03	FR0000125007	61.500	EUR	38	XPAR	00276941765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:07:03	FR0000125007	61.500	EUR	92	XPAR	00276941766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:07:03	FR0000125007	61.500	EUR	43	XPAR	00276941767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:07:08	FR0000125007	61.500	EUR	1	XPAR	00276941781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:07:29	FR0000125007	61.500	EUR	39	XPAR	00276941821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:07:34	FR0000125007	61.500	EUR	57	XPAR	00276941832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:08:40	FR0000125007	61.500	EUR	21	TQEX	00276942004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:08:40	FR0000125007	61.500	EUR	21	XPAR	00276942003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:15	FR0000125007	61.500	EUR	32	CEUX	00276942087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:15	FR0000125007	61.500	EUR	5	CEUX	00276942088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:15	FR0000125007	61.500	EUR	40	TQEX	00276942089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:39	FR0000125007	61.500	EUR	27	TQEX	00276942138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:39	FR0000125007	61.500	EUR	39	TQEX	00276942139EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:39	FR0000125007	61.490	EUR	1	XPAR	00276942140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:09:58	FR0000125007	61.490	EUR	29	XPAR	00276942195EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:11:10	FR0000125007	61.480	EUR	100	XPAR	00276942407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:11:10	FR0000125007	61.480	EUR	4	XPAR	00276942408EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:11:15	FR0000125007	61.480	EUR	89	XPAR	00276942421EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:11:15	FR0000125007	61.480	EUR	5	XPAR	00276942422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:11:18	FR0000125007	61.480	EUR	15	TQEX	00276942429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:11:18	FR0000125007	61.480	EUR	2	TQEX	00276942430EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:12:01	FR0000125007	61.470	EUR	1	TQEX	00276942504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:12:01	FR0000125007	61.470	EUR	37	TQEX	00276942505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:12:09	FR0000125007	61.480	EUR	60	XPAR	00276942530EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:12:26	FR0000125007	61.480	EUR	20	TQEX	00276942576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:12:32	FR0000125007	61.480	EUR	38	TQEX	00276942589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:13:02	FR0000125007	61.480	EUR	25	XPAR	00276942646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:13:10	FR0000125007	61.480	EUR	5	XPAR	00276942670EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:14:15	FR0000125007	61.480	EUR	6	CEUX	00276942800EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:14:15	FR0000125007	61.480	EUR	17	TQEX	00276942801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:02	FR0000125007	61.460	EUR	47	XPAR	00276943032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:29	FR0000125007	61.460	EUR	100	XPAR	00276943097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:29	FR0000125007	61.460	EUR	30	XPAR	00276943098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:34	FR0000125007	61.460	EUR	15	TQEX	00276943120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:34	FR0000125007	61.460	EUR	9	TQEX	00276943121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:40	FR0000125007	61.460	EUR	15	TQEX	00276943152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:40	FR0000125007	61.460	EUR	15	TQEX	00276943153EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:40	FR0000125007	61.460	EUR	6	TQEX	00276943154EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:16:46	FR0000125007	61.450	EUR	54	TQEX	00276943215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:17:28	FR0000125007	61.450	EUR	15	TQEX	00276943340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:17:28	FR0000125007	61.450	EUR	100	TQEX	00276943341EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:17:28	FR0000125007	61.450	EUR	14	XPAR	00276943339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:17:58	FR0000125007	61.450	EUR	45	XPAR	00276943379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:03	FR0000125007	61.440	EUR	15	TQEX	00276943396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:03	FR0000125007	61.440	EUR	100	TQEX	00276943397EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:03	FR0000125007	61.440	EUR	40	TQEX	00276943399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:03	FR0000125007	61.440	EUR	2	TQEX	00276943400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:03	FR0000125007	61.440	EUR	24	TQEX	00276943402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:06	FR0000125007	61.440	EUR	59	TQEX	00276943415EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:40	FR0000125007	61.440	EUR	26	CEUX	00276943502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:40	FR0000125007	61.440	EUR	4	CEUX	00276943503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:40	FR0000125007	61.440	EUR	15	TQEX	00276943499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:40	FR0000125007	61.440	EUR	21	TQEX	00276943500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:40	FR0000125007	61.440	EUR	15	TQEX	00276943501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:43	FR0000125007	61.430	EUR	40	CEUX	00276943520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:43	FR0000125007	61.430	EUR	23	XPAR	00276943519EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:18:44	FR0000125007	61.430	EUR	16	XPAR	00276943524EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:19:09	FR0000125007	61.420	EUR	35	TQEX	00276943594EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:19:09	FR0000125007	61.420	EUR	34	XPAR	00276943592EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:19:09	FR0000125007	61.420	EUR	96	XPAR	00276943593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:19:18	FR0000125007	61.420	EUR	17	CEUX	00276943607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:20:15	FR0000125007	61.420	EUR	48	XPAR	00276943760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:21:12	FR0000125007	61.440	EUR	14	XPAR	00276943917EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:21:12	FR0000125007	61.440	EUR	83	XPAR	00276943918EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:21:12	FR0000125007	61.440	EUR	43	XPAR	00276943919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:21:19	FR0000125007	61.440	EUR	45	XPAR	00276943948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:21:40	FR0000125007	61.440	EUR	43	XPAR	00276943995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:07	FR0000125007	61.470	EUR	1	XPAR	00276944086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:07	FR0000125007	61.470	EUR	15	XPAR	00276944087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:07	FR0000125007	61.470	EUR	100	XPAR	00276944088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:08	FR0000125007	61.470	EUR	23	XPAR	00276944089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:13	FR0000125007	61.470	EUR	50	TQEX	00276944134EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:53	FR0000125007	61.460	EUR	57	XPAR	00276944247EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:53	FR0000125007	61.460	EUR	100	XPAR	00276944248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:53	FR0000125007	61.460	EUR	9	XPAR	00276944249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:56	FR0000125007	61.460	EUR	29	CEUX	00276944259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:22:56	FR0000125007	61.460	EUR	3	TQEX	00276944260EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:23:08	FR0000125007	61.460	EUR	55	XPAR	00276944287EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:23:13	FR0000125007	61.460	EUR	15	TQEX	00276944293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:23:13	FR0000125007	61.460	EUR	14	TQEX	00276944294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:23:50	FR0000125007	61.460	EUR	46	TQEX	00276944382EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:24:25	FR0000125007	61.460	EUR	14	CEUX	00276944460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:24:25	FR0000125007	61.460	EUR	13	TQEX	00276944461EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:25:55	FR0000125007	61.470	EUR	18	TQEX	00276944663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:25:55	FR0000125007	61.470	EUR	15	TQEX	00276944664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:25:55	FR0000125007	61.470	EUR	2	TQEX	00276944666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:26:58	FR0000125007	61.470	EUR	24	TQEX	00276944833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:27:03	FR0000125007	61.460	EUR	89	XPAR	00276944861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:27:06	FR0000125007	61.470	EUR	31	CEUX	00276944870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:27:06	FR0000125007	61.470	EUR	21	CEUX	00276944871EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:28:47	FR0000125007	61.500	EUR	20	CEUX	00276945252EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:28:47	FR0000125007	61.500	EUR	80	TQEX	00276945253EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:29:02	FR0000125007	61.500	EUR	138	XPAR	00276945265EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:29:43	FR0000125007	61.500	EUR	80	XPAR	00276945391EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:29:51	FR0000125007	61.500	EUR	20	XPAR	00276945399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:12	FR0000125007	61.480	EUR	60	CEUX	00276945651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:12	FR0000125007	61.480	EUR	160	XPAR	00276945643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:26	FR0000125007	61.400	EUR	41	CEUX	00276945815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:26	FR0000125007	61.390	EUR	100	XPAR	00276945816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:26	FR0000125007	61.400	EUR	98	XPAR	00276945817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:30	FR0000125007	61.380	EUR	20	XPAR	00276945854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:30	FR0000125007	61.380	EUR	82	XPAR	00276945857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:39	FR0000125007	61.320	EUR	103	CEUX	00276945998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:42	FR0000125007	61.320	EUR	26	CEUX	00276946030EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:42	FR0000125007	61.330	EUR	40	CEUX	00276946031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:42	FR0000125007	61.320	EUR	100	XPAR	00276946032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:54	FR0000125007	61.280	EUR	27	CEUX	00276946147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:54	FR0000125007	61.280	EUR	41	XPAR	00276946148EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:30:54	FR0000125007	61.280	EUR	100	XPAR	00276946149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:03	FR0000125007	61.340	EUR	95	XPAR	00276946209EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:03	FR0000125007	61.340	EUR	58	XPAR	00276946210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:04	FR0000125007	61.340	EUR	141	TQEX	00276946219EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:04	FR0000125007	61.340	EUR	392	XPAR	00276946220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:12	FR0000125007	61.350	EUR	95	XPAR	00276946292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:15	FR0000125007	61.350	EUR	95	XPAR	00276946312EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:15	FR0000125007	61.350	EUR	20	XPAR	00276946313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:30	FR0000125007	61.310	EUR	84	XPAR	00276946364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:31:35	FR0000125007	61.300	EUR	50	TQEX	00276946420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:04	FR0000125007	61.330	EUR	101	XPAR	00276946576EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:09	FR0000125007	61.340	EUR	15	TQEX	00276946626EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:09	FR0000125007	61.340	EUR	15	TQEX	00276946627EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:09	FR0000125007	61.340	EUR	40	TQEX	00276946628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:21	FR0000125007	61.340	EUR	34	XPAR	00276946705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:21	FR0000125007	61.340	EUR	86	XPAR	00276946706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:21	FR0000125007	61.340	EUR	100	XPAR	00276946707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:21	FR0000125007	61.340	EUR	91	XPAR	00276946708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:31	FR0000125007	61.350	EUR	8	TQEX	00276946738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:32:31	FR0000125007	61.350	EUR	127	XPAR	00276946729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:16	FR0000125007	61.440	EUR	100	XPAR	00276946973EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:16	FR0000125007	61.440	EUR	45	XPAR	00276946974EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:35	FR0000125007	61.460	EUR	79	XPAR	00276947001EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:43	FR0000125007	61.440	EUR	74	XPAR	00276947034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:43	FR0000125007	61.440	EUR	68	XPAR	00276947035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:49	FR0000125007	61.420	EUR	29	CEUX	00276947065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:33:49	FR0000125007	61.420	EUR	40	CEUX	00276947066EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:02	FR0000125007	61.430	EUR	88	XPAR	00276947111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:10	FR0000125007	61.440	EUR	15	TQEX	00276947161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:10	FR0000125007	61.440	EUR	40	TQEX	00276947162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:10	FR0000125007	61.440	EUR	20	TQEX	00276947163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:10	FR0000125007	61.440	EUR	44	TQEX	00276947164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:13	FR0000125007	61.440	EUR	13	TQEX	00276947171EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:28	FR0000125007	61.440	EUR	33	TQEX	00276947210EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:39	FR0000125007	61.430	EUR	53	XPAR	00276947302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:43	FR0000125007	61.430	EUR	25	CEUX	00276947314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:34:43	FR0000125007	61.430	EUR	33	TQEX	00276947313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:04	FR0000125007	61.470	EUR	184	XPAR	00276947455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:10	FR0000125007	61.470	EUR	30	XPAR	00276947491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:10	FR0000125007	61.470	EUR	15	XPAR	00276947492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:27	FR0000125007	61.470	EUR	36	XPAR	00276947602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:38	FR0000125007	61.500	EUR	43	TQEX	00276947667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:52	FR0000125007	61.500	EUR	24	TQEX	00276947759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:55	FR0000125007	61.500	EUR	64	TQEX	00276947777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:35:55	FR0000125007	61.500	EUR	21	TQEX	00276947778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:09	FR0000125007	61.500	EUR	81	XPAR	00276947955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:15	FR0000125007	61.490	EUR	16	CEUX	00276947960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:15	FR0000125007	61.490	EUR	23	TQEX	00276947959EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:15	FR0000125007	61.490	EUR	40	TQEX	00276947961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:18	FR0000125007	61.490	EUR	15	CEUX	00276947964EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:40	FR0000125007	61.480	EUR	53	XPAR	00276948067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:36:48	FR0000125007	61.480	EUR	5	XPAR	00276948089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:05	FR0000125007	61.490	EUR	10	XPAR	00276948173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:10	FR0000125007	61.480	EUR	66	CEUX	00276948202EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:10	FR0000125007	61.470	EUR	14	XPAR	00276948203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:13	FR0000125007	61.480	EUR	15	CEUX	00276948215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:25	FR0000125007	61.480	EUR	17	CEUX	00276948286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:39	FR0000125007	61.480	EUR	125	CEUX	00276948321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:44	FR0000125007	61.450	EUR	40	TQEX	00276948346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:37:47	FR0000125007	61.450	EUR	22	CEUX	00276948353EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:38:17	FR0000125007	61.420	EUR	25	CEUX	00276948460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:38:20	FR0000125007	61.430	EUR	16	TQEX	00276948462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:38:25	FR0000125007	61.430	EUR	1	CEUX	00276948477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:38:25	FR0000125007	61.430	EUR	25	CEUX	00276948478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:38:53	FR0000125007	61.410	EUR	36	CEUX	00276948601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:38:53	FR0000125007	61.410	EUR	9	CEUX	00276948602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:11	FR0000125007	61.470	EUR	103	CEUX	00276948728EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:16	FR0000125007	61.450	EUR	100	CEUX	00276948750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:16	FR0000125007	61.450	EUR	48	CEUX	00276948752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:16	FR0000125007	61.450	EUR	7	CEUX	00276948753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:34	FR0000125007	61.460	EUR	101	CEUX	00276948814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:34	FR0000125007	61.460	EUR	21	TQEX	00276948815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:39:47	FR0000125007	61.440	EUR	15	TQEX	00276948869EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:07	FR0000125007	61.440	EUR	55	XPAR	00276948995EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:12	FR0000125007	61.430	EUR	19	XPAR	00276949000EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:15	FR0000125007	61.410	EUR	63	XPAR	00276949026EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:21	FR0000125007	61.390	EUR	18	CEUX	00276949052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:30	FR0000125007	61.410	EUR	100	XPAR	00276949123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:30	FR0000125007	61.410	EUR	46	XPAR	00276949124EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:33	FR0000125007	61.410	EUR	28	XPAR	00276949126EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:59	FR0000125007	61.430	EUR	100	XPAR	00276949231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:59	FR0000125007	61.430	EUR	29	XPAR	00276949232EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:40:59	FR0000125007	61.430	EUR	20	XPAR	00276949233EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:41:02	FR0000125007	61.420	EUR	100	XPAR	00276949242EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:41:02	FR0000125007	61.420	EUR	25	XPAR	00276949243EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:41:05	FR0000125007	61.410	EUR	24	XPAR	00276949248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:00	FR0000125007	61.460	EUR	90	XPAR	00276949539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:00	FR0000125007	61.460	EUR	60	XPAR	00276949540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:17	FR0000125007	61.460	EUR	15	XPAR	00276949596EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:17	FR0000125007	61.460	EUR	104	XPAR	00276949598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:22	FR0000125007	61.460	EUR	27	XPAR	00276949606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:34	FR0000125007	61.460	EUR	37	XPAR	00276949644EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:42:46	FR0000125007	61.450	EUR	27	CEUX	00276949673EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:43:05	FR0000125007	61.460	EUR	100	XPAR	00276949713EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:43:51	FR0000125007	61.480	EUR	53	CEUX	00276949834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:43:51	FR0000125007	61.480	EUR	48	XPAR	00276949833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:44:05	FR0000125007	61.480	EUR	92	XPAR	00276949905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:44:08	FR0000125007	61.470	EUR	25	CEUX	00276949916EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:44:13	FR0000125007	61.470	EUR	23	CEUX	00276949934EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:44:16	FR0000125007	61.490	EUR	15	TQEX	00276949952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:44:16	FR0000125007	61.490	EUR	3	TQEX	00276949953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:44:54	FR0000125007	61.470	EUR	4	XPAR	00276950084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:45:02	FR0000125007	61.490	EUR	88	XPAR	00276950136EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:45:07	FR0000125007	61.480	EUR	60	XPAR	00276950147EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:45:12	FR0000125007	61.470	EUR	56	XPAR	00276950155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:45:19	FR0000125007	61.470	EUR	22	XPAR	00276950192EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:45:34	FR0000125007	61.470	EUR	25	CEUX	00276950229EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:14	FR0000125007	61.450	EUR	15	TQEX	00276950380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:14	FR0000125007	61.450	EUR	3	TQEX	00276950381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:22	FR0000125007	61.430	EUR	86	XPAR	00276950425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:22	FR0000125007	61.430	EUR	100	XPAR	00276950426EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:22	FR0000125007	61.430	EUR	100	XPAR	00276950427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:22	FR0000125007	61.430	EUR	29	XPAR	00276950428EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:29	FR0000125007	61.400	EUR	100	XPAR	00276950587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:30	FR0000125007	61.400	EUR	105	CEUX	00276950618EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:30	FR0000125007	61.400	EUR	200	XPAR	00276950620EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:30	FR0000125007	61.400	EUR	49	XPAR	00276950621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:35	FR0000125007	61.400	EUR	100	XPAR	00276950632EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:35	FR0000125007	61.400	EUR	86	XPAR	00276950633EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:35	FR0000125007	61.400	EUR	15	XPAR	00276950634EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:46:38	FR0000125007	61.400	EUR	68	XPAR	00276950641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:06	FR0000125007	61.390	EUR	100	XPAR	00276950715EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:06	FR0000125007	61.390	EUR	75	XPAR	00276950716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:28	FR0000125007	61.400	EUR	94	XPAR	00276950777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:28	FR0000125007	61.400	EUR	30	XPAR	00276950778EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	40	CEUX	00276950814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	17	CEUX	00276950815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	45	CEUX	00276950816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	15	CEUX	00276950817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	23	CEUX	00276950819EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	15	CEUX	00276950820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:47:51	FR0000125007	61.420	EUR	108	CEUX	00276950821EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:48:05	FR0000125007	61.420	EUR	100	XPAR	00276950885EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:48:05	FR0000125007	61.420	EUR	63	XPAR	00276950886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:48:09	FR0000125007	61.420	EUR	31	XPAR	00276950912EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:48:39	FR0000125007	61.420	EUR	17	XPAR	00276951004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:48:59	FR0000125007	61.420	EUR	19	XPAR	00276951058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:49:02	FR0000125007	61.420	EUR	21	XPAR	00276951064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:49:09	FR0000125007	61.420	EUR	15	XPAR	00276951087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:49:38	FR0000125007	61.390	EUR	6	XPAR	00276951190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:49:38	FR0000125007	61.390	EUR	58	XPAR	00276951191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:11	FR0000125007	61.360	EUR	113	TQEX	00276951305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:16	FR0000125007	61.360	EUR	45	XPAR	00276951361EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:23	FR0000125007	61.340	EUR	54	XPAR	00276951373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:32	FR0000125007	61.340	EUR	73	CEUX	00276951387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:35	FR0000125007	61.340	EUR	13	XPAR	00276951389EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:38	FR0000125007	61.330	EUR	75	XPAR	00276951390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:43	FR0000125007	61.340	EUR	41	CEUX	00276951399EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:50:52	FR0000125007	61.340	EUR	42	XPAR	00276951433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:51:25	FR0000125007	61.350	EUR	25	TQEX	00276951546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:51:38	FR0000125007	61.360	EUR	41	XPAR	00276951600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:52:02	FR0000125007	61.370	EUR	18	XPAR	00276951685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:52:02	FR0000125007	61.370	EUR	42	XPAR	00276951686EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:52:02	FR0000125007	61.370	EUR	30	XPAR	00276951687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:52:07	FR0000125007	61.370	EUR	53	XPAR	00276951699EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:52:48	FR0000125007	61.390	EUR	65	XPAR	00276951810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:52:56	FR0000125007	61.390	EUR	63	XPAR	00276951824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:53:06	FR0000125007	61.380	EUR	53	CEUX	00276951865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:53:18	FR0000125007	61.390	EUR	24	XPAR	00276951904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:54:18	FR0000125007	61.380	EUR	19	CEUX	00276952103EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:54:18	FR0000125007	61.380	EUR	24	CEUX	00276952104EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:10	FR0000125007	61.380	EUR	37	XPAR	00276952262EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:15	FR0000125007	61.360	EUR	56	XPAR	00276952278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:25	FR0000125007	61.360	EUR	20	CEUX	00276952327EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:25	FR0000125007	61.360	EUR	42	CEUX	00276952328EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:48	FR0000125007	61.330	EUR	100	XPAR	00276952490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:48	FR0000125007	61.330	EUR	86	XPAR	00276952491EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:48	FR0000125007	61.330	EUR	55	XPAR	00276952492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:54	FR0000125007	61.330	EUR	19	XPAR	00276952528EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:55:54	FR0000125007	61.330	EUR	58	XPAR	00276952529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:56:00	FR0000125007	61.330	EUR	1	CEUX	00276952546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:56:00	FR0000125007	61.330	EUR	24	CEUX	00276952547EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:56:06	FR0000125007	61.330	EUR	31	XPAR	00276952559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:56:09	FR0000125007	61.330	EUR	51	XPAR	00276952569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:56:56	FR0000125007	61.330	EUR	21	CEUX	00276952694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:56:59	FR0000125007	61.330	EUR	44	XPAR	00276952706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:57:16	FR0000125007	61.330	EUR	15	XPAR	00276952786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:57:16	FR0000125007	61.330	EUR	15	XPAR	00276952787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:57:48	FR0000125007	61.330	EUR	57	XPAR	00276952904EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:57:56	FR0000125007	61.310	EUR	24	XPAR	00276952939EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:58:05	FR0000125007	61.320	EUR	46	TQEX	00276952971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:58:50	FR0000125007	61.320	EUR	16	TQEX	00276953115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:58:50	FR0000125007	61.320	EUR	12	TQEX	00276953116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:59:11	FR0000125007	61.320	EUR	5	TQEX	00276953212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:59:17	FR0000125007	61.320	EUR	17	TQEX	00276953226EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:59:17	FR0000125007	61.320	EUR	39	TQEX	00276953228EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:00:04	FR0000125007	61.330	EUR	63	XPAR	00276953376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:00:09	FR0000125007	61.340	EUR	10	CEUX	00276953400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:00:09	FR0000125007	61.340	EUR	2	CEUX	00276953401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:00	FR0000125007	61.350	EUR	66	XPAR	00276953635EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:05	FR0000125007	61.350	EUR	40	CEUX	00276953658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:08	FR0000125007	61.350	EUR	25	CEUX	00276953672EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:11	FR0000125007	61.350	EUR	25	CEUX	00276953692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:11	FR0000125007	61.350	EUR	20	XPAR	00276953693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:14	FR0000125007	61.360	EUR	16	TQEX	00276953701EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:17	FR0000125007	61.350	EUR	100	XPAR	00276953711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:17	FR0000125007	61.350	EUR	24	XPAR	00276953712EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:20	FR0000125007	61.350	EUR	24	XPAR	00276953714EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:01:23	FR0000125007	61.360	EUR	20	TQEX	00276953719EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:03:20	FR0000125007	61.350	EUR	65	XPAR	00276954116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:03:20	FR0000125007	61.350	EUR	8	XPAR	00276954117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:03:25	FR0000125007	61.340	EUR	2	CEUX	00276954145EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:03:25	FR0000125007	61.340	EUR	31	CEUX	00276954146EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:03:31	FR0000125007	61.340	EUR	16	CEUX	00276954166EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:03:31	FR0000125007	61.340	EUR	18	CEUX	00276954167EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:04:01	FR0000125007	61.340	EUR	18	XPAR	00276954255EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:04:35	FR0000125007	61.340	EUR	50	XPAR	00276954358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:04:38	FR0000125007	61.340	EUR	3	XPAR	00276954374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:06:05	FR0000125007	61.350	EUR	26	CEUX	00276954685EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:06:08	FR0000125007	61.350	EUR	18	XPAR	00276954742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:06:11	FR0000125007	61.350	EUR	86	XPAR	00276954769EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:06:11	FR0000125007	61.350	EUR	51	XPAR	00276954770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:06:16	FR0000125007	61.350	EUR	17	TQEX	00276954792EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:06:22	FR0000125007	61.350	EUR	18	XPAR	00276954834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:07:32	FR0000125007	61.350	EUR	16	CEUX	00276955084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:07:32	FR0000125007	61.350	EUR	40	TQEX	00276955085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:07:48	FR0000125007	61.350	EUR	15	CEUX	00276955140EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:08:40	FR0000125007	61.340	EUR	22	XPAR	00276955468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:09:00	FR0000125007	61.340	EUR	29	CEUX	00276955563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:09:00	FR0000125007	61.340	EUR	6	CEUX	00276955564EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:09:56	FR0000125007	61.360	EUR	15	CEUX	00276955758EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:09:56	FR0000125007	61.360	EUR	29	CEUX	00276955759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:10:09	FR0000125007	61.360	EUR	62	CEUX	00276955835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:10:14	FR0000125007	61.360	EUR	41	CEUX	00276955847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:10:52	FR0000125007	61.360	EUR	18	TQEX	00276955953EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:10:52	FR0000125007	61.360	EUR	36	XPAR	00276955952EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:10:57	FR0000125007	61.360	EUR	16	TQEX	00276955965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:11:31	FR0000125007	61.360	EUR	18	XPAR	00276956084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:12:22	FR0000125007	61.350	EUR	41	XPAR	00276956296EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:12:59	FR0000125007	61.330	EUR	42	XPAR	00276956466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:13:09	FR0000125007	61.330	EUR	16	TQEX	00276956517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:13:46	FR0000125007	61.330	EUR	13	CEUX	00276956645EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:13:46	FR0000125007	61.330	EUR	65	XPAR	00276956646EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:13:52	FR0000125007	61.330	EUR	19	XPAR	00276956683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:14:10	FR0000125007	61.330	EUR	21	XPAR	00276956749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:14:15	FR0000125007	61.320	EUR	34	XPAR	00276956765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:14:15	FR0000125007	61.320	EUR	25	XPAR	00276956766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:14:30	FR0000125007	61.320	EUR	37	XPAR	00276956818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:14:46	FR0000125007	61.310	EUR	26	TQEX	00276956860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:07	FR0000125007	61.310	EUR	11	XPAR	00276956941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:07	FR0000125007	61.310	EUR	100	XPAR	00276956942EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:07	FR0000125007	61.310	EUR	39	XPAR	00276956943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:10	FR0000125007	61.310	EUR	28	TQEX	00276956971EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:15	FR0000125007	61.300	EUR	26	CEUX	00276956982EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:15	FR0000125007	61.300	EUR	15	XPAR	00276956983EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:15	FR0000125007	61.300	EUR	91	XPAR	00276956984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:21	FR0000125007	61.300	EUR	91	XPAR	00276957012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:21	FR0000125007	61.300	EUR	25	XPAR	00276957013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:24	FR0000125007	61.300	EUR	33	CEUX	00276957017EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:41	FR0000125007	61.300	EUR	26	CEUX	00276957077EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:15:41	FR0000125007	61.300	EUR	5	CEUX	00276957078EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:16:02	FR0000125007	61.280	EUR	60	XPAR	00276957212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:16:07	FR0000125007	61.280	EUR	30	XPAR	00276957248EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:16:24	FR0000125007	61.280	EUR	15	TQEX	00276957321EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:16:24	FR0000125007	61.280	EUR	17	TQEX	00276957322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:16:30	FR0000125007	61.280	EUR	3	XPAR	00276957346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:16:51	FR0000125007	61.280	EUR	42	XPAR	00276957470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:17:11	FR0000125007	61.280	EUR	43	XPAR	00276957589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:17:25	FR0000125007	61.280	EUR	27	TQEX	00276957631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:18:10	FR0000125007	61.280	EUR	26	CEUX	00276957855EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:18:10	FR0000125007	61.280	EUR	15	CEUX	00276957856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:18:48	FR0000125007	61.280	EUR	34	XPAR	00276958018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:18:48	FR0000125007	61.280	EUR	36	XPAR	00276958019EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:18:48	FR0000125007	61.280	EUR	39	XPAR	00276958020EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:18:53	FR0000125007	61.280	EUR	23	XPAR	00276958067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:00	FR0000125007	61.270	EUR	62	XPAR	00276958091EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:03	FR0000125007	61.270	EUR	24	CEUX	00276958125EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:06	FR0000125007	61.270	EUR	17	CEUX	00276958135EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:11	FR0000125007	61.260	EUR	25	TQEX	00276958198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:11	FR0000125007	61.260	EUR	156	TQEX	00276958199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:11	FR0000125007	61.260	EUR	1	TQEX	00276958200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:14	FR0000125007	61.260	EUR	13	XPAR	00276958272EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:14	FR0000125007	61.260	EUR	91	XPAR	00276958273EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:14	FR0000125007	61.260	EUR	12	XPAR	00276958274EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:17	FR0000125007	61.260	EUR	29	CEUX	00276958292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:17	FR0000125007	61.260	EUR	28	CEUX	00276958293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:17	FR0000125007	61.260	EUR	26	CEUX	00276958294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:18	FR0000125007	61.260	EUR	15	CEUX	00276958295EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:23	FR0000125007	61.260	EUR	19	CEUX	00276958338EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:31	FR0000125007	61.250	EUR	100	XPAR	00276958376EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:31	FR0000125007	61.250	EUR	5	XPAR	00276958377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:34	FR0000125007	61.250	EUR	25	CEUX	00276958388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:34	FR0000125007	61.250	EUR	15	TQEX	00276958390EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:37	FR0000125007	61.250	EUR	100	XPAR	00276958404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:37	FR0000125007	61.250	EUR	91	XPAR	00276958405EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:37	FR0000125007	61.250	EUR	7	XPAR	00276958406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:37	FR0000125007	61.250	EUR	7	XPAR	00276958407EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:40	FR0000125007	61.250	EUR	39	CEUX	00276958417EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:43	FR0000125007	61.240	EUR	35	XPAR	00276958423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:55	FR0000125007	61.220	EUR	35	XPAR	00276958460EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:58	FR0000125007	61.220	EUR	29	CEUX	00276958482EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:19:58	FR0000125007	61.220	EUR	72	XPAR	00276958481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:01	FR0000125007	61.220	EUR	100	CEUX	00276958499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:01	FR0000125007	61.220	EUR	23	CEUX	00276958500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:13	FR0000125007	61.200	EUR	136	XPAR	00276958573EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:18	FR0000125007	61.200	EUR	36	XPAR	00276958608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:30	FR0000125007	61.200	EUR	29	CEUX	00276958693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:30	FR0000125007	61.200	EUR	25	CEUX	00276958694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:30	FR0000125007	61.200	EUR	36	CEUX	00276958695EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:30	FR0000125007	61.200	EUR	15	TQEX	00276958692EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:30	FR0000125007	61.200	EUR	2	TQEX	00276958696EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:33	FR0000125007	61.190	EUR	21	XPAR	00276958739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:36	FR0000125007	61.200	EUR	52	CEUX	00276958745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:44	FR0000125007	61.180	EUR	16	CEUX	00276958832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:50	FR0000125007	61.190	EUR	48	CEUX	00276958859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:50	FR0000125007	61.190	EUR	23	TQEX	00276958858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:50	FR0000125007	61.190	EUR	25	XPAR	00276958860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:50	FR0000125007	61.190	EUR	34	XPAR	00276958861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:59	FR0000125007	61.190	EUR	20	CEUX	00276958920EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:59	FR0000125007	61.190	EUR	41	TQEX	00276958919EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:20:59	FR0000125007	61.190	EUR	40	TQEX	00276958921EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:01	FR0000125007	61.180	EUR	58	XPAR	00276958944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:15	FR0000125007	61.170	EUR	42	TQEX	00276959156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:15	FR0000125007	61.170	EUR	40	TQEX	00276959157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:15	FR0000125007	61.170	EUR	58	XPAR	00276959158EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:15	FR0000125007	61.170	EUR	113	XPAR	00276959159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:18	FR0000125007	61.170	EUR	21	CEUX	00276959176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:18	FR0000125007	61.170	EUR	40	TQEX	00276959175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:18	FR0000125007	61.170	EUR	42	TQEX	00276959177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:21	FR0000125007	61.170	EUR	36	TQEX	00276959198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:32	FR0000125007	61.160	EUR	19	XPAR	00276959281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:35	FR0000125007	61.160	EUR	22	CEUX	00276959305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:35	FR0000125007	61.160	EUR	1	XPAR	00276959306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:43	FR0000125007	61.150	EUR	24	XPAR	00276959431EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:43	FR0000125007	61.150	EUR	58	XPAR	00276959432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:43	FR0000125007	61.150	EUR	91	XPAR	00276959433EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:43	FR0000125007	61.150	EUR	11	XPAR	00276959434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:50	FR0000125007	61.150	EUR	101	XPAR	00276959477EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:50	FR0000125007	61.150	EUR	28	XPAR	00276959478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:21:55	FR0000125007	61.140	EUR	67	CEUX	00276959520EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:01	FR0000125007	61.140	EUR	74	TQEX	00276959567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	37	CEUX	00276959743EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	29	CEUX	00276959744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	100	CEUX	00276959746EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	40	CEUX	00276959747EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	40	CEUX	00276959748EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	43	CEUX	00276959749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	23	CEUX	00276959750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	23	CEUX	00276959751EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	23	CEUX	00276959752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	15	CEUX	00276959753EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.140	EUR	4	CEUX	00276959754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:14	FR0000125007	61.130	EUR	100	XPAR	00276959745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:17	FR0000125007	61.130	EUR	90	XPAR	00276959780EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:22	FR0000125007	61.100	EUR	100	XPAR	00276959828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:22	FR0000125007	61.100	EUR	72	XPAR	00276959829EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:25	FR0000125007	61.090	EUR	69	CEUX	00276959874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:28	FR0000125007	61.100	EUR	25	XPAR	00276959905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:22:41	FR0000125007	61.100	EUR	16	XPAR	00276959976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:03	FR0000125007	61.100	EUR	2	CEUX	00276960131EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:03	FR0000125007	61.100	EUR	55	CEUX	00276960133EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:13	FR0000125007	61.100	EUR	39	XPAR	00276960194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:21	FR0000125007	61.120	EUR	17	CEUX	00276960305EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:21	FR0000125007	61.120	EUR	18	CEUX	00276960306EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:41	FR0000125007	61.130	EUR	71	XPAR	00276960443EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:41	FR0000125007	61.130	EUR	54	XPAR	00276960445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:46	FR0000125007	61.130	EUR	25	XPAR	00276960455EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:23:51	FR0000125007	61.120	EUR	28	XPAR	00276960484EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:24:04	FR0000125007	61.130	EUR	40	TQEX	00276960536EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:24:07	FR0000125007	61.120	EUR	22	XPAR	00276960560EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:24:21	FR0000125007	61.100	EUR	60	XPAR	00276960622EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:24:33	FR0000125007	61.090	EUR	25	CEUX	00276960703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:24:33	FR0000125007	61.090	EUR	13	CEUX	00276960704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:24:52	FR0000125007	61.080	EUR	27	TQEX	00276960782EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:02	FR0000125007	61.080	EUR	30	TQEX	00276960852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:11	FR0000125007	61.060	EUR	40	TQEX	00276960908EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:11	FR0000125007	61.060	EUR	39	TQEX	00276960909EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:14	FR0000125007	61.050	EUR	15	CEUX	00276960950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:14	FR0000125007	61.050	EUR	19	CEUX	00276960951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:19	FR0000125007	61.060	EUR	16	TQEX	00276961022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:31	FR0000125007	61.030	EUR	54	TQEX	00276961115EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:34	FR0000125007	61.030	EUR	100	XPAR	00276961155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:37	FR0000125007	61.040	EUR	19	XPAR	00276961161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:42	FR0000125007	61.040	EUR	43	CEUX	00276961178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:25:56	FR0000125007	61.030	EUR	23	CEUX	00276961286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:04	FR0000125007	61.030	EUR	33	XPAR	00276961331EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:09	FR0000125007	61.030	EUR	42	XPAR	00276961377EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:09	FR0000125007	61.030	EUR	12	XPAR	00276961378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:15	FR0000125007	61.020	EUR	58	XPAR	00276961441EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:15	FR0000125007	61.020	EUR	17	XPAR	00276961442EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:21	FR0000125007	61.020	EUR	25	CEUX	00276961504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:21	FR0000125007	61.020	EUR	3	CEUX	00276961506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:21	FR0000125007	61.020	EUR	91	XPAR	00276961505EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:24	FR0000125007	61.020	EUR	23	CEUX	00276961525EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:31	FR0000125007	61.030	EUR	88	XPAR	00276961559EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:26:36	FR0000125007	61.030	EUR	17	CEUX	00276961587EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:00	FR0000125007	61.010	EUR	20	XPAR	00276961896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:03	FR0000125007	61.020	EUR	15	CEUX	00276961941EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:23	FR0000125007	61.000	EUR	100	XPAR	00276962031EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:23	FR0000125007	61.000	EUR	32	XPAR	00276962032EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:23	FR0000125007	61.000	EUR	91	XPAR	00276962033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:23	FR0000125007	61.000	EUR	27	XPAR	00276962034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:26	FR0000125007	61.000	EUR	53	CEUX	00276962043EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:26	FR0000125007	61.000	EUR	27	CEUX	00276962044EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:26	FR0000125007	61.000	EUR	22	CEUX	00276962045EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:31	FR0000125007	61.000	EUR	100	XPAR	00276962071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:34	FR0000125007	61.000	EUR	51	XPAR	00276962075EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:27:41	FR0000125007	60.990	EUR	19	XPAR	00276962085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:01	FR0000125007	60.990	EUR	72	XPAR	00276962163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:01	FR0000125007	60.990	EUR	26	XPAR	00276962164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:04	FR0000125007	61.000	EUR	2	XPAR	00276962184EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:07	FR0000125007	61.010	EUR	72	XPAR	00276962207EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:07	FR0000125007	61.010	EUR	68	XPAR	00276962208EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:15	FR0000125007	60.980	EUR	88	CEUX	00276962293EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:15	FR0000125007	60.980	EUR	40	TQEX	00276962292EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:15	FR0000125007	60.980	EUR	5	TQEX	00276962294EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:18	FR0000125007	60.980	EUR	29	XPAR	00276962320EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:36	FR0000125007	60.960	EUR	58	XPAR	00276962443EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:36	FR0000125007	60.960	EUR	14	XPAR	00276962444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:28:52	FR0000125007	60.970	EUR	100	XPAR	00276962504EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:03	FR0000125007	60.970	EUR	29	CEUX	00276962556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:03	FR0000125007	60.970	EUR	6	CEUX	00276962557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:16	FR0000125007	60.940	EUR	103	TQEX	00276962593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:26	FR0000125007	60.950	EUR	3	TQEX	00276962617EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:31	FR0000125007	60.950	EUR	5	TQEX	00276962659EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:31	FR0000125007	60.950	EUR	54	TQEX	00276962662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:31	FR0000125007	60.950	EUR	5	TQEX	00276962665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:31	FR0000125007	60.950	EUR	20	XPAR	00276962666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:31	FR0000125007	60.950	EUR	158	XPAR	00276962667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:36	FR0000125007	60.930	EUR	69	XPAR	00276962767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:39	FR0000125007	60.940	EUR	68	CEUX	00276962789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:42	FR0000125007	60.940	EUR	16	CEUX	00276962805EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:29:42	FR0000125007	60.940	EUR	56	XPAR	00276962804EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:04	FR0000125007	60.980	EUR	12	CEUX	00276962997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:04	FR0000125007	60.980	EUR	100	CEUX	00276962998EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:04	FR0000125007	60.980	EUR	70	CEUX	00276962999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:04	FR0000125007	60.980	EUR	40	TQEX	00276962996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:12	FR0000125007	61.000	EUR	40	TQEX	00276963157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:12	FR0000125007	61.000	EUR	100	XPAR	00276963158EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:12	FR0000125007	61.000	EUR	58	XPAR	00276963159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:21	FR0000125007	61.020	EUR	10	TQEX	00276963268EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:21	FR0000125007	61.020	EUR	45	TQEX	00276963269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:24	FR0000125007	61.000	EUR	40	TQEX	00276963290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:24	FR0000125007	61.000	EUR	100	XPAR	00276963291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:27	FR0000125007	60.990	EUR	100	TQEX	00276963302EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:27	FR0000125007	60.990	EUR	12	TQEX	00276963303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:30	FR0000125007	60.990	EUR	21	TQEX	00276963311EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:47	FR0000125007	61.010	EUR	59	CEUX	00276963462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:47	FR0000125007	61.010	EUR	40	TQEX	00276963464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:47	FR0000125007	61.010	EUR	100	XPAR	00276963463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:52	FR0000125007	61.010	EUR	86	CEUX	00276963503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:30:52	FR0000125007	61.010	EUR	212	XPAR	00276963502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:12	FR0000125007	60.970	EUR	26	CEUX	00276963707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:12	FR0000125007	60.970	EUR	40	TQEX	00276963705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:12	FR0000125007	60.970	EUR	100	XPAR	00276963706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:38	FR0000125007	60.950	EUR	25	CEUX	00276963879EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:42	FR0000125007	60.960	EUR	51	CEUX	00276963900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:42	FR0000125007	60.960	EUR	29	CEUX	00276963901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:51	FR0000125007	60.980	EUR	124	XPAR	00276963960EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:31:51	FR0000125007	60.980	EUR	39	XPAR	00276963961EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:20	FR0000125007	61.000	EUR	108	XPAR	00276964173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:20	FR0000125007	61.000	EUR	80	XPAR	00276964174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:37	FR0000125007	60.960	EUR	29	CEUX	00276964276EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:37	FR0000125007	60.960	EUR	62	CEUX	00276964277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:37	FR0000125007	60.960	EUR	40	XPAR	00276964278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:56	FR0000125007	60.960	EUR	22	CEUX	00276964396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:32:56	FR0000125007	60.960	EUR	40	TQEX	00276964395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:03	FR0000125007	60.970	EUR	51	CEUX	00276964438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:03	FR0000125007	60.970	EUR	16	CEUX	00276964439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:10	FR0000125007	60.960	EUR	45	CEUX	00276964500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:10	FR0000125007	60.960	EUR	15	TQEX	00276964499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:27	FR0000125007	60.940	EUR	29	CEUX	00276964602EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:27	FR0000125007	60.940	EUR	43	XPAR	00276964601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:27	FR0000125007	60.940	EUR	100	XPAR	00276964603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:27	FR0000125007	60.940	EUR	72	XPAR	00276964604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:33:55	FR0000125007	60.940	EUR	100	XPAR	00276964796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:08	FR0000125007	60.960	EUR	23	XPAR	00276964896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:08	FR0000125007	60.960	EUR	100	XPAR	00276964897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:08	FR0000125007	60.960	EUR	58	XPAR	00276964898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:08	FR0000125007	60.960	EUR	117	XPAR	00276964899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:08	FR0000125007	60.960	EUR	16	XPAR	00276964900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:47	FR0000125007	60.970	EUR	25	CEUX	00276965188EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:47	FR0000125007	60.970	EUR	35	CEUX	00276965189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:47	FR0000125007	60.970	EUR	60	CEUX	00276965190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:47	FR0000125007	60.970	EUR	40	TQEX	00276965186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:47	FR0000125007	60.970	EUR	15	TQEX	00276965187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:34:47	FR0000125007	60.970	EUR	23	TQEX	00276965191EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:13	FR0000125007	60.920	EUR	73	CEUX	00276965473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:13	FR0000125007	60.920	EUR	91	XPAR	00276965472EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:13	FR0000125007	60.920	EUR	58	XPAR	00276965474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:49	FR0000125007	60.920	EUR	120	XPAR	00276965742EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:59	FR0000125007	60.920	EUR	100	XPAR	00276965783EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:59	FR0000125007	60.920	EUR	58	XPAR	00276965785EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:59	FR0000125007	60.920	EUR	91	XPAR	00276965787EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:59	FR0000125007	60.920	EUR	72	XPAR	00276965789EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:59	FR0000125007	60.920	EUR	3	XPAR	00276965790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:36:57	FR0000125007	60.900	EUR	169	TQEX	00276966385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:10	FR0000125007	60.910	EUR	40	TQEX	00276966462EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:10	FR0000125007	60.910	EUR	99	XPAR	00276966463EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:10	FR0000125007	60.910	EUR	59	XPAR	00276966464EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:10	FR0000125007	60.910	EUR	91	XPAR	00276966465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:49	FR0000125007	60.880	EUR	55	CEUX	00276966781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:56	FR0000125007	60.880	EUR	58	XPAR	00276966835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:37:56	FR0000125007	60.880	EUR	91	XPAR	00276966836EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:38:28	FR0000125007	60.880	EUR	50	TQEX	00276967168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:38:28	FR0000125007	60.880	EUR	90	XPAR	00276967173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:38:28	FR0000125007	60.880	EUR	91	XPAR	00276967175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:38:28	FR0000125007	60.880	EUR	58	XPAR	00276967176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	29	CEUX	00276967603EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	100	CEUX	00276967605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	100	XPAR	00276967598EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	91	XPAR	00276967599EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	110	XPAR	00276967600EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	6	XPAR	00276967601EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:39:01	FR0000125007	60.840	EUR	7	XPAR	00276967606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:40:11	FR0000125007	60.830	EUR	29	CEUX	00276968345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:40:11	FR0000125007	60.830	EUR	341	CEUX	00276968346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:40:11	FR0000125007	60.830	EUR	103	CEUX	00276968347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:20	FR0000125007	60.860	EUR	40	TQEX	00276968754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:23	FR0000125007	60.870	EUR	25	CEUX	00276968765EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:23	FR0000125007	60.870	EUR	15	TQEX	00276968763EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:23	FR0000125007	60.870	EUR	24	TQEX	00276968764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:23	FR0000125007	60.870	EUR	36	XPAR	00276968766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:23	FR0000125007	60.870	EUR	23	XPAR	00276968767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:43	FR0000125007	60.870	EUR	29	CEUX	00276968897EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:43	FR0000125007	60.870	EUR	25	CEUX	00276968899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:43	FR0000125007	60.870	EUR	72	XPAR	00276968896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:41:43	FR0000125007	60.870	EUR	91	XPAR	00276968898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:16	FR0000125007	60.860	EUR	2	CEUX	00276969073EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:16	FR0000125007	60.860	EUR	91	XPAR	00276969072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:35	FR0000125007	60.870	EUR	100	XPAR	00276969160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:35	FR0000125007	60.870	EUR	91	XPAR	00276969161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:35	FR0000125007	60.870	EUR	120	XPAR	00276969162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:35	FR0000125007	60.870	EUR	27	XPAR	00276969163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:42:35	FR0000125007	60.870	EUR	110	XPAR	00276969164EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:43:40	FR0000125007	60.930	EUR	72	XPAR	00276969438EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:43:40	FR0000125007	60.930	EUR	91	XPAR	00276969439EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:06	FR0000125007	60.950	EUR	3	CEUX	00276969582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:06	FR0000125007	60.950	EUR	29	CEUX	00276969584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:06	FR0000125007	60.950	EUR	29	CEUX	00276969585EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:22	FR0000125007	60.940	EUR	60	CEUX	00276969677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:22	FR0000125007	60.940	EUR	110	XPAR	00276969676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:48	FR0000125007	60.920	EUR	100	CEUX	00276969832EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:48	FR0000125007	60.920	EUR	100	XPAR	00276969833EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:44:48	FR0000125007	60.920	EUR	91	XPAR	00276969834EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:45:31	FR0000125007	60.860	EUR	25	CEUX	00276970279EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:45:31	FR0000125007	60.860	EUR	91	XPAR	00276970278EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:45:31	FR0000125007	60.860	EUR	100	XPAR	00276970280EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:45:31	FR0000125007	60.860	EUR	59	XPAR	00276970281EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:46:20	FR0000125007	60.940	EUR	80	CEUX	00276970739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:46:20	FR0000125007	60.940	EUR	17	CEUX	00276970740EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:46:30	FR0000125007	60.940	EUR	29	CEUX	00276970790EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:46:42	FR0000125007	60.950	EUR	100	XPAR	00276970875EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:46:42	FR0000125007	60.950	EUR	91	XPAR	00276970877EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:47:08	FR0000125007	60.930	EUR	53	CEUX	00276971039EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:47:15	FR0000125007	60.940	EUR	62	XPAR	00276971093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:47:31	FR0000125007	60.950	EUR	8	TQEX	00276971211EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:47:31	FR0000125007	60.950	EUR	229	TQEX	00276971212EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:00	FR0000125007	60.940	EUR	48	CEUX	00276971500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:00	FR0000125007	60.940	EUR	100	CEUX	00276971501EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:00	FR0000125007	60.940	EUR	60	CEUX	00276971503EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:00	FR0000125007	60.940	EUR	40	TQEX	00276971499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:00	FR0000125007	60.940	EUR	11	TQEX	00276971502EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:53	FR0000125007	60.960	EUR	29	CEUX	00276971883EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:53	FR0000125007	60.960	EUR	26	CEUX	00276971884EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:56	FR0000125007	60.960	EUR	29	CEUX	00276971898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:48:56	FR0000125007	60.960	EUR	44	XPAR	00276971899EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:49:18	FR0000125007	61.010	EUR	111	XPAR	00276972002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:49:18	FR0000125007	61.010	EUR	75	XPAR	00276972003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:49:18	FR0000125007	61.010	EUR	91	XPAR	00276972004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:49:50	FR0000125007	60.980	EUR	40	TQEX	00276972177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:00	FR0000125007	60.980	EUR	110	TQEX	00276972193EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:00	FR0000125007	60.980	EUR	304	XPAR	00276972194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:56	FR0000125007	60.920	EUR	25	CEUX	00276972797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:02	FR0000125007	60.920	EUR	29	CEUX	00276972827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:02	FR0000125007	60.920	EUR	26	CEUX	00276972828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:02	FR0000125007	60.920	EUR	72	XPAR	00276972825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:02	FR0000125007	60.920	EUR	91	XPAR	00276972826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:29	FR0000125007	60.890	EUR	100	XPAR	00276973092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:29	FR0000125007	60.890	EUR	91	XPAR	00276973093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:13	FR0000125007	60.890	EUR	64	TQEX	00276973425EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:24	FR0000125007	60.900	EUR	83	XPAR	00276973495EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:24	FR0000125007	60.900	EUR	58	XPAR	00276973496EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:24	FR0000125007	60.900	EUR	91	XPAR	00276973497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:24	FR0000125007	60.900	EUR	78	XPAR	00276973498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:24	FR0000125007	60.900	EUR	110	XPAR	00276973499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:53:28	FR0000125007	60.900	EUR	120	XPAR	00276974010EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:53:28	FR0000125007	60.900	EUR	110	XPAR	00276974011EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:53:28	FR0000125007	60.900	EUR	100	XPAR	00276974012EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:53:28	FR0000125007	60.900	EUR	29	XPAR	00276974013EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:53:28	FR0000125007	60.900	EUR	73	XPAR	00276974014EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:31	FR0000125007	60.930	EUR	52	CEUX	00276974400EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:31	FR0000125007	60.930	EUR	23	CEUX	00276974401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:31	FR0000125007	60.930	EUR	15	CEUX	00276974402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:54	FR0000125007	60.930	EUR	100	CEUX	00276974499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:54	FR0000125007	60.930	EUR	100	XPAR	00276974497EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:54	FR0000125007	60.930	EUR	91	XPAR	00276974498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:54:54	FR0000125007	60.930	EUR	17	XPAR	00276974500EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:31	FR0000125007	60.920	EUR	120	XPAR	00276974781EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:42	FR0000125007	60.910	EUR	18	XPAR	00276974856EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:42	FR0000125007	60.920	EUR	70	XPAR	00276974857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:42	FR0000125007	60.920	EUR	81	XPAR	00276974858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:42	FR0000125007	60.920	EUR	21	XPAR	00276974859EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:42	FR0000125007	60.920	EUR	100	XPAR	00276974860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:42	FR0000125007	60.920	EUR	116	XPAR	00276974861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:56:56	FR0000125007	60.940	EUR	25	CEUX	00276975374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:56:56	FR0000125007	60.940	EUR	14	CEUX	00276975375EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:56:56	FR0000125007	60.940	EUR	97	TQEX	00276975372EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:56:56	FR0000125007	60.940	EUR	121	XPAR	00276975373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:57:20	FR0000125007	60.960	EUR	94	CEUX	00276975609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:57:20	FR0000125007	60.960	EUR	78	TQEX	00276975607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:57:20	FR0000125007	60.960	EUR	1	TQEX	00276975608EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:57:20	FR0000125007	60.960	EUR	242	XPAR	00276975610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:57:48	FR0000125007	60.930	EUR	124	XPAR	00276975735EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:58:25	FR0000125007	60.910	EUR	114	XPAR	00276976000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:12	FR0000125007	60.950	EUR	2	CEUX	00276976298EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:50	FR0000125007	60.970	EUR	100	XPAR	00276976529EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:52	FR0000125007	60.970	EUR	45	CEUX	00276976555EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:52	FR0000125007	60.970	EUR	80	CEUX	00276976557EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:52	FR0000125007	60.970	EUR	99	TQEX	00276976556EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:52	FR0000125007	60.970	EUR	283	XPAR	00276976554EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:00:16	FR0000125007	60.990	EUR	121	XPAR	00276976750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:00:41	FR0000125007	60.960	EUR	15	TQEX	00276976896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:00:42	FR0000125007	60.960	EUR	105	TQEX	00276976905EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:00:42	FR0000125007	60.960	EUR	15	TQEX	00276976906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:00:42	FR0000125007	60.960	EUR	106	TQEX	00276976907EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:01:01	FR0000125007	60.920	EUR	66	CEUX	00276977088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:01:03	FR0000125007	60.900	EUR	36	XPAR	00276977119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:01:53	FR0000125007	60.910	EUR	100	XPAR	00276977373EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:04	FR0000125007	60.910	EUR	117	XPAR	00276977473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:18	FR0000125007	60.900	EUR	40	XPAR	00276977604EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:18	FR0000125007	60.900	EUR	70	XPAR	00276977605EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:18	FR0000125007	60.900	EUR	5	XPAR	00276977606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:32	FR0000125007	60.920	EUR	66	XPAR	00276977655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:32	FR0000125007	60.920	EUR	23	XPAR	00276977656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:32	FR0000125007	60.920	EUR	24	XPAR	00276977657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:45	FR0000125007	60.940	EUR	100	XPAR	00276977770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:02:45	FR0000125007	60.940	EUR	76	XPAR	00276977771EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:03	FR0000125007	60.910	EUR	100	CEUX	00276977892EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:03	FR0000125007	60.910	EUR	24	CEUX	00276977893EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:31	FR0000125007	60.970	EUR	128	XPAR	00276978138EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:39	FR0000125007	60.980	EUR	29	CEUX	00276978227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:51	FR0000125007	61.010	EUR	324	XPAR	00276978333EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:23	FR0000125007	60.950	EUR	29	CEUX	00276978642EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:23	FR0000125007	60.950	EUR	4	CEUX	00276978643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:23	FR0000125007	60.950	EUR	90	XPAR	00276978639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:23	FR0000125007	60.950	EUR	72	XPAR	00276978640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:23	FR0000125007	60.950	EUR	20	XPAR	00276978641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:47	FR0000125007	60.960	EUR	29	CEUX	00276978810EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:47	FR0000125007	60.960	EUR	33	CEUX	00276978811EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:47	FR0000125007	60.960	EUR	47	CEUX	00276978812EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:47	FR0000125007	60.960	EUR	25	CEUX	00276978813EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:05:04	FR0000125007	60.970	EUR	100	XPAR	00276979022EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:05:04	FR0000125007	60.970	EUR	57	XPAR	00276979023EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:05:26	FR0000125007	60.960	EUR	52	XPAR	00276979150EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:05:26	FR0000125007	60.960	EUR	100	XPAR	00276979151EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:05:26	FR0000125007	60.960	EUR	67	XPAR	00276979152EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:06:00	FR0000125007	60.940	EUR	78	CEUX	00276979385EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:06:00	FR0000125007	60.940	EUR	181	XPAR	00276979383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:00	FR0000125007	60.950	EUR	70	CEUX	00276979863EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:00	FR0000125007	60.950	EUR	143	XPAR	00276979864EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:00	FR0000125007	60.950	EUR	20	XPAR	00276979866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:21	FR0000125007	61.000	EUR	132	CEUX	00276980025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:27	FR0000125007	61.030	EUR	100	XPAR	00276980082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:27	FR0000125007	61.030	EUR	100	XPAR	00276980083EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:07:27	FR0000125007	61.030	EUR	222	XPAR	00276980084EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:08:37	FR0000125007	60.990	EUR	296	XPAR	00276980610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:08:37	FR0000125007	60.990	EUR	123	XPAR	00276980612EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:09:34	FR0000125007	61.010	EUR	89	CEUX	00276980987EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:09:34	FR0000125007	61.010	EUR	105	XPAR	00276980984EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:09:34	FR0000125007	61.010	EUR	101	XPAR	00276980988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:10:22	FR0000125007	61.030	EUR	58	XPAR	00276981362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:10:22	FR0000125007	61.030	EUR	100	XPAR	00276981363EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:10:47	FR0000125007	61.050	EUR	100	XPAR	00276981568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:10:47	FR0000125007	61.050	EUR	100	XPAR	00276981569EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:11:12	FR0000125007	61.030	EUR	58	XPAR	00276981687EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:11:12	FR0000125007	61.030	EUR	82	XPAR	00276981688EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:11:12	FR0000125007	61.030	EUR	13	XPAR	00276981689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:11:38	FR0000125007	61.030	EUR	19	CEUX	00276981946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:11:38	FR0000125007	61.030	EUR	36	CEUX	00276981947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:11:38	FR0000125007	61.030	EUR	16	CEUX	00276981948EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:36	FR0000125007	61.060	EUR	27	CEUX	00276982354EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:36	FR0000125007	61.060	EUR	5	XPAR	00276982356EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:36	FR0000125007	61.060	EUR	19	XPAR	00276982359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:36	FR0000125007	61.060	EUR	19	XPAR	00276982360EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:49	FR0000125007	61.060	EUR	86	CEUX	00276982429EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:49	FR0000125007	61.060	EUR	32	XPAR	00276982424EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:49	FR0000125007	61.060	EUR	50	XPAR	00276982434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:49	FR0000125007	61.060	EUR	22	XPAR	00276982435EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:49	FR0000125007	61.060	EUR	41	XPAR	00276982436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:12:49	FR0000125007	61.060	EUR	58	XPAR	00276982437EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:21	FR0000125007	61.080	EUR	1	CEUX	00276982705EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:21	FR0000125007	61.080	EUR	100	XPAR	00276982706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:21	FR0000125007	61.080	EUR	90	XPAR	00276982707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:21	FR0000125007	61.080	EUR	34	XPAR	00276982708EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:21	FR0000125007	61.080	EUR	20	XPAR	00276982709EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:50	FR0000125007	61.060	EUR	100	XPAR	00276982900EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:13:50	FR0000125007	61.060	EUR	26	XPAR	00276982901EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:14:07	FR0000125007	61.080	EUR	72	XPAR	00276983002EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:14:07	FR0000125007	61.080	EUR	20	XPAR	00276983003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:14:07	FR0000125007	61.080	EUR	50	XPAR	00276983004EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:14:21	FR0000125007	61.080	EUR	100	CEUX	00276983051EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:14:21	FR0000125007	61.080	EUR	39	CEUX	00276983052EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:15:00	FR0000125007	61.100	EUR	174	XPAR	00276983244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:15:22	FR0000125007	61.100	EUR	123	XPAR	00276983326EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:15:27	FR0000125007	61.100	EUR	59	CEUX	00276983359EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:15:46	FR0000125007	61.100	EUR	100	XPAR	00276983533EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:15:46	FR0000125007	61.100	EUR	8	XPAR	00276983534EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:15:54	FR0000125007	61.100	EUR	26	CEUX	00276983584EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:16:10	FR0000125007	61.110	EUR	21	CEUX	00276983675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:16:10	FR0000125007	61.110	EUR	13	CEUX	00276983676EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:16:46	FR0000125007	61.110	EUR	108	XPAR	00276983835EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:03	FR0000125007	61.130	EUR	88	XPAR	00276983969EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:13	FR0000125007	61.150	EUR	49	XPAR	00276984048EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:13	FR0000125007	61.150	EUR	31	XPAR	00276984049EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:13	FR0000125007	61.150	EUR	21	XPAR	00276984050EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:21	FR0000125007	61.150	EUR	6	XPAR	00276984101EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:21	FR0000125007	61.150	EUR	76	XPAR	00276984102EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:24	FR0000125007	61.150	EUR	15	XPAR	00276984111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:40	FR0000125007	61.150	EUR	49	XPAR	00276984162EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:45	FR0000125007	61.150	EUR	69	CEUX	00276984174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:48	FR0000125007	61.140	EUR	85	XPAR	00276984186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:17:51	FR0000125007	61.140	EUR	17	CEUX	00276984198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:18	FR0000125007	61.150	EUR	37	XPAR	00276984364EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:18	FR0000125007	61.150	EUR	55	XPAR	00276984365EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:23	FR0000125007	61.150	EUR	37	CEUX	00276984395EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:34	FR0000125007	61.170	EUR	69	XPAR	00276984454EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:39	FR0000125007	61.180	EUR	33	XPAR	00276984480EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:39	FR0000125007	61.180	EUR	3	XPAR	00276984481EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:18:42	FR0000125007	61.180	EUR	44	XPAR	00276984506EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:07	FR0000125007	61.180	EUR	91	XPAR	00276984749EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:07	FR0000125007	61.180	EUR	11	XPAR	00276984750EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:10	FR0000125007	61.170	EUR	80	CEUX	00276984759EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:10	FR0000125007	61.170	EUR	31	CEUX	00276984760EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:21	FR0000125007	61.160	EUR	9	CEUX	00276984817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:21	FR0000125007	61.160	EUR	44	CEUX	00276984818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:31	FR0000125007	61.140	EUR	29	CEUX	00276984913EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:40	FR0000125007	61.130	EUR	74	XPAR	00276984980EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:43	FR0000125007	61.130	EUR	5	CEUX	00276984989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:19:43	FR0000125007	61.140	EUR	22	CEUX	00276984990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:13	FR0000125007	61.170	EUR	16	CEUX	00276985175EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:13	FR0000125007	61.170	EUR	8	CEUX	00276985176EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:13	FR0000125007	61.170	EUR	21	CEUX	00276985177EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:13	FR0000125007	61.170	EUR	29	CEUX	00276985179EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:13	FR0000125007	61.170	EUR	171	XPAR	00276985178EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:18	FR0000125007	61.160	EUR	23	XPAR	00276985203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:18	FR0000125007	61.160	EUR	39	XPAR	00276985204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:18	FR0000125007	61.160	EUR	22	XPAR	00276985205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:21	FR0000125007	61.160	EUR	17	CEUX	00276985224EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:24	FR0000125007	61.160	EUR	35	CEUX	00276985249EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:33	FR0000125007	61.160	EUR	35	XPAR	00276985322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:42	FR0000125007	61.160	EUR	19	XPAR	00276985396EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:50	FR0000125007	61.160	EUR	87	XPAR	00276985471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:20:53	FR0000125007	61.160	EUR	18	CEUX	00276985492EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:21:02	FR0000125007	61.160	EUR	42	XPAR	00276985549EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:21:07	FR0000125007	61.150	EUR	62	CEUX	00276985570EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:21:39	FR0000125007	61.170	EUR	100	XPAR	00276985766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:21:39	FR0000125007	61.170	EUR	5	XPAR	00276985767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:21:42	FR0000125007	61.170	EUR	22	XPAR	00276985806EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:21:51	FR0000125007	61.170	EUR	10	XPAR	00276985858EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:25	FR0000125007	61.170	EUR	65	XPAR	00276986065EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:36	FR0000125007	61.190	EUR	377	XPAR	00276986185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:39	FR0000125007	61.190	EUR	77	CEUX	00276986190EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:50	FR0000125007	61.190	EUR	168	XPAR	00276986286EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:55	FR0000125007	61.190	EUR	23	CEUX	00276986302EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:55	FR0000125007	61.190	EUR	29	CEUX	00276986303EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:58	FR0000125007	61.180	EUR	53	XPAR	00276986313EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:22:58	FR0000125007	61.180	EUR	23	XPAR	00276986314EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:23:01	FR0000125007	61.180	EUR	16	CEUX	00276986325EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:23:08	FR0000125007	61.180	EUR	25	XPAR	00276986374EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:23:56	FR0000125007	61.180	EUR	34	XPAR	00276986684EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:01	FR0000125007	61.170	EUR	58	XPAR	00276986732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:16	FR0000125007	61.190	EUR	70	XPAR	00276986824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:16	FR0000125007	61.190	EUR	34	XPAR	00276986825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:36	FR0000125007	61.190	EUR	55	CEUX	00276986946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:36	FR0000125007	61.190	EUR	12	CEUX	00276986947EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:45	FR0000125007	61.190	EUR	43	CEUX	00276986975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:45	FR0000125007	61.190	EUR	14	CEUX	00276986977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:45	FR0000125007	61.190	EUR	21	XPAR	00276986976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:24:48	FR0000125007	61.190	EUR	39	XPAR	00276986985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:08	FR0000125007	61.180	EUR	49	XPAR	00276987220EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:08	FR0000125007	61.180	EUR	1	XPAR	00276987221EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:13	FR0000125007	61.180	EUR	38	XPAR	00276987297EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:19	FR0000125007	61.170	EUR	90	XPAR	00276987322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:19	FR0000125007	61.170	EUR	100	XPAR	00276987323EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:19	FR0000125007	61.170	EUR	21	XPAR	00276987324EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:22	FR0000125007	61.170	EUR	42	CEUX	00276987362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:28	FR0000125007	61.180	EUR	62	XPAR	00276987422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:33	FR0000125007	61.180	EUR	29	XPAR	00276987498EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:58	FR0000125007	61.180	EUR	20	XPAR	00276987638EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:03	FR0000125007	61.180	EUR	21	CEUX	00276987667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:03	FR0000125007	61.180	EUR	58	CEUX	00276987669EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:03	FR0000125007	61.180	EUR	18	XPAR	00276987668EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:06	FR0000125007	61.180	EUR	19	CEUX	00276987693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:21	FR0000125007	61.170	EUR	15	XPAR	00276987809EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:26	FR0000125007	61.150	EUR	78	CEUX	00276987847EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:29	FR0000125007	61.150	EUR	15	CEUX	00276987857EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:26:40	FR0000125007	61.160	EUR	23	XPAR	00276987906EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:00	FR0000125007	61.150	EUR	50	CEUX	00276987988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:00	FR0000125007	61.150	EUR	75	CEUX	00276987989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:03	FR0000125007	61.150	EUR	25	CEUX	00276988025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:08	FR0000125007	61.150	EUR	31	CEUX	00276988069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:08	FR0000125007	61.150	EUR	50	CEUX	00276988070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:08	FR0000125007	61.150	EUR	2	CEUX	00276988071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:13	FR0000125007	61.150	EUR	69	CEUX	00276988140EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:27:33	FR0000125007	61.150	EUR	70	CEUX	00276988259EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:28:13	FR0000125007	61.160	EUR	59	CEUX	00276988474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:28:13	FR0000125007	61.160	EUR	83	XPAR	00276988475EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:28:13	FR0000125007	61.160	EUR	54	XPAR	00276988476EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:28:39	FR0000125007	61.150	EUR	100	CEUX	00276988623EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:28:39	FR0000125007	61.150	EUR	56	CEUX	00276988624EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:18	FR0000125007	61.160	EUR	100	XPAR	00276988796EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:18	FR0000125007	61.160	EUR	94	XPAR	00276988797EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:47	FR0000125007	61.180	EUR	118	XPAR	00276988990EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:52	FR0000125007	61.180	EUR	34	CEUX	00276989005EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:52	FR0000125007	61.180	EUR	26	CEUX	00276989007EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:52	FR0000125007	61.180	EUR	23	XPAR	00276989006EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:29:52	FR0000125007	61.180	EUR	15	XPAR	00276989008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:06	FR0000125007	61.170	EUR	100	XPAR	00276989071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:06	FR0000125007	61.170	EUR	11	XPAR	00276989072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:23	FR0000125007	61.160	EUR	14	CEUX	00276989160EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:23	FR0000125007	61.160	EUR	22	CEUX	00276989161EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:26	FR0000125007	61.150	EUR	30	CEUX	00276989186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:47	FR0000125007	61.120	EUR	118	XPAR	00276989322EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:30:52	FR0000125007	61.120	EUR	38	XPAR	00276989334EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:31:10	FR0000125007	61.130	EUR	96	XPAR	00276989456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:31:15	FR0000125007	61.130	EUR	57	CEUX	00276989474EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:31:33	FR0000125007	61.130	EUR	16	CEUX	00276989580EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:31:33	FR0000125007	61.130	EUR	1	CEUX	00276989581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:32:03	FR0000125007	61.100	EUR	18	CEUX	00276989764EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:32:03	FR0000125007	61.100	EUR	38	CEUX	00276989768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:32:49	FR0000125007	61.130	EUR	100	XPAR	00276990062EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:32:49	FR0000125007	61.130	EUR	100	XPAR	00276990063EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:32:49	FR0000125007	61.130	EUR	5	XPAR	00276990064EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:33:08	FR0000125007	61.140	EUR	50	XPAR	00276990169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:33:55	FR0000125007	61.140	EUR	62	CEUX	00276990406EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:00	FR0000125007	61.140	EUR	60	CEUX	00276990436EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:20	FR0000125007	61.170	EUR	110	XPAR	00276990606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:20	FR0000125007	61.170	EUR	49	XPAR	00276990607EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:24	FR0000125007	61.170	EUR	32	XPAR	00276990643EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:29	FR0000125007	61.170	EUR	100	XPAR	00276990653EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:29	FR0000125007	61.170	EUR	18	XPAR	00276990654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:56	FR0000125007	61.190	EUR	69	XPAR	00276990895EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:34:56	FR0000125007	61.190	EUR	6	XPAR	00276990896EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:00	FR0000125007	61.190	EUR	39	XPAR	00276990917EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:05	FR0000125007	61.170	EUR	84	XPAR	00276990985EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:05	FR0000125007	61.170	EUR	65	XPAR	00276990986EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:20	FR0000125007	61.170	EUR	60	XPAR	00276991047EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:37	FR0000125007	61.180	EUR	94	XPAR	00276991123EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:40	FR0000125007	61.180	EUR	18	XPAR	00276991142EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:52	FR0000125007	61.180	EUR	100	XPAR	00276991199EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:52	FR0000125007	61.180	EUR	52	XPAR	00276991200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:55	FR0000125007	61.170	EUR	32	CEUX	00276991215EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:35:55	FR0000125007	61.170	EUR	13	CEUX	00276991216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:36:29	FR0000125007	61.190	EUR	44	CEUX	00276991422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:36:29	FR0000125007	61.190	EUR	15	CEUX	00276991423EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:36:32	FR0000125007	61.190	EUR	52	CEUX	00276991427EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:36:37	FR0000125007	61.170	EUR	45	CEUX	00276991444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:36:37	FR0000125007	61.170	EUR	10	XPAR	00276991445EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:36:51	FR0000125007	61.160	EUR	54	CEUX	00276991517EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:09	FR0000125007	61.160	EUR	37	XPAR	00276991636EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:14	FR0000125007	61.160	EUR	32	CEUX	00276991654EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:29	FR0000125007	61.160	EUR	48	CEUX	00276991739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:29	FR0000125007	61.160	EUR	17	XPAR	00276991738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:32	FR0000125007	61.160	EUR	45	XPAR	00276991752EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:47	FR0000125007	61.160	EUR	25	XPAR	00276991801EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:54	FR0000125007	61.150	EUR	84	CEUX	00276991874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:57	FR0000125007	61.150	EUR	16	CEUX	00276991882EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:09	FR0000125007	61.150	EUR	37	CEUX	00276991944EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:09	FR0000125007	61.150	EUR	31	CEUX	00276991945EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:09	FR0000125007	61.150	EUR	67	XPAR	00276991946EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:20	FR0000125007	61.140	EUR	100	XPAR	00276991987EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:20	FR0000125007	61.140	EUR	13	XPAR	00276991988EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:26	FR0000125007	61.140	EUR	38	CEUX	00276992003EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:39	FR0000125007	61.130	EUR	41	CEUX	00276992092EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:38:59	FR0000125007	61.130	EUR	40	CEUX	00276992185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:02	FR0000125007	61.120	EUR	25	CEUX	00276992200EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:02	FR0000125007	61.120	EUR	1	XPAR	00276992201EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:07	FR0000125007	61.110	EUR	51	XPAR	00276992222EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:10	FR0000125007	61.110	EUR	66	XPAR	00276992234EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:34	FR0000125007	61.140	EUR	100	XPAR	00276992379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:34	FR0000125007	61.140	EUR	32	XPAR	00276992380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:34	FR0000125007	61.140	EUR	3	XPAR	00276992381EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:39	FR0000125007	61.140	EUR	36	XPAR	00276992465EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:39	FR0000125007	61.140	EUR	36	XPAR	00276992466EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:42	FR0000125007	61.140	EUR	15	XPAR	00276992490EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:50	FR0000125007	61.120	EUR	100	XPAR	00276992610EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:50	FR0000125007	61.120	EUR	4	XPAR	00276992611EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:39:53	FR0000125007	61.120	EUR	30	XPAR	00276992628EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:14	FR0000125007	61.130	EUR	25	CEUX	00276992820EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:14	FR0000125007	61.130	EUR	1	CEUX	00276992822EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:15	FR0000125007	61.130	EUR	1	XPAR	00276992824EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:15	FR0000125007	61.130	EUR	23	XPAR	00276992825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:20	FR0000125007	61.130	EUR	29	CEUX	00276992844EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:40	FR0000125007	61.130	EUR	33	CEUX	00276992955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:41:05	FR0000125007	61.130	EUR	28	XPAR	00276993100EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:41:10	FR0000125007	61.130	EUR	24	CEUX	00276993116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:41:16	FR0000125007	61.130	EUR	17	XPAR	00276993157EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:41:28	FR0000125007	61.130	EUR	41	XPAR	00276993216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:41:37	FR0000125007	61.120	EUR	58	CEUX	00276993277EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:42:09	FR0000125007	61.110	EUR	77	XPAR	00276993432EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:42:12	FR0000125007	61.110	EUR	43	CEUX	00276993478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:42:12	FR0000125007	61.110	EUR	34	CEUX	00276993479EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:42:17	FR0000125007	61.110	EUR	16	CEUX	00276993510EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:43:31	FR0000125007	61.110	EUR	62	CEUX	00276993951EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:43:31	FR0000125007	61.110	EUR	109	XPAR	00276993950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:43:36	FR0000125007	61.110	EUR	22	XPAR	00276993963EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:44:07	FR0000125007	61.100	EUR	25	XPAR	00276994090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:44:07	FR0000125007	61.100	EUR	26	XPAR	00276994098EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:44:40	FR0000125007	61.110	EUR	26	XPAR	00276994234EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:44:52	FR0000125007	61.110	EUR	26	XPAR	00276994291EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:03	FR0000125007	61.110	EUR	90	XPAR	00276994344EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:03	FR0000125007	61.110	EUR	58	XPAR	00276994345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:06	FR0000125007	61.110	EUR	29	CEUX	00276994369EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:18	FR0000125007	61.100	EUR	34	CEUX	00276994539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:29	FR0000125007	61.090	EUR	20	XPAR	00276994657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:35	FR0000125007	61.090	EUR	86	XPAR	00276994689EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:40	FR0000125007	61.090	EUR	43	CEUX	00276994711EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:46:07	FR0000125007	61.090	EUR	43	XPAR	00276994825EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:46:07	FR0000125007	61.090	EUR	33	XPAR	00276994827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:46:07	FR0000125007	61.090	EUR	15	XPAR	00276994828EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:46:12	FR0000125007	61.090	EUR	31	CEUX	00276994850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:46:27	FR0000125007	61.080	EUR	32	CEUX	00276994989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:46:36	FR0000125007	61.080	EUR	39	CEUX	00276995008EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:01	FR0000125007	61.080	EUR	21	XPAR	00276995094EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:01	FR0000125007	61.080	EUR	51	XPAR	00276995095EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:01	FR0000125007	61.080	EUR	1	XPAR	00276995096EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:01	FR0000125007	61.080	EUR	48	XPAR	00276995097EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:24	FR0000125007	61.090	EUR	59	CEUX	00276995346EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:24	FR0000125007	61.090	EUR	100	XPAR	00276995345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:24	FR0000125007	61.090	EUR	100	XPAR	00276995347EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:24	FR0000125007	61.090	EUR	100	XPAR	00276995348EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:24	FR0000125007	61.090	EUR	20	XPAR	00276995349EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:24	FR0000125007	61.090	EUR	40	XPAR	00276995350EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:32	FR0000125007	61.090	EUR	100	XPAR	00276995378EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:32	FR0000125007	61.090	EUR	10	XPAR	00276995379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:38	FR0000125007	61.090	EUR	40	XPAR	00276995422EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:43	FR0000125007	61.100	EUR	33	CEUX	00276995452EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:43	FR0000125007	61.100	EUR	91	CEUX	00276995453EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:46	FR0000125007	61.100	EUR	25	CEUX	00276995468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:47:58	FR0000125007	61.100	EUR	29	CEUX	00276995526EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:48:25	FR0000125007	61.100	EUR	72	XPAR	00276995677EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:48:30	FR0000125007	61.100	EUR	36	CEUX	00276995706EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:48:30	FR0000125007	61.100	EUR	25	CEUX	00276995707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:48:43	FR0000125007	61.100	EUR	41	XPAR	00276995754EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:49:40	FR0000125007	61.120	EUR	148	XPAR	00276996067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:49:40	FR0000125007	61.120	EUR	83	XPAR	00276996068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:10	FR0000125007	61.120	EUR	17	XPAR	00276996269EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:10	FR0000125007	61.120	EUR	17	XPAR	00276996270EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:18	FR0000125007	61.110	EUR	100	XPAR	00276996339EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:18	FR0000125007	61.110	EUR	54	XPAR	00276996340EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:21	FR0000125007	61.110	EUR	30	CEUX	00276996351EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:53	FR0000125007	61.110	EUR	65	CEUX	00276996539EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:53	FR0000125007	61.110	EUR	14	CEUX	00276996540EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:53	FR0000125007	61.110	EUR	28	CEUX	00276996542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:50:58	FR0000125007	61.110	EUR	22	CEUX	00276996553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:51:01	FR0000125007	61.110	EUR	16	CEUX	00276996561EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:51:01	FR0000125007	61.110	EUR	10	CEUX	00276996562EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:51:24	FR0000125007	61.110	EUR	23	CEUX	00276996680EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:51:45	FR0000125007	61.120	EUR	32	CEUX	00276996786EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:08	FR0000125007	61.100	EUR	54	XPAR	00276996954EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:14	FR0000125007	61.100	EUR	28	CEUX	00276997018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:38	FR0000125007	61.100	EUR	100	CEUX	00276997186EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:38	FR0000125007	61.100	EUR	13	CEUX	00276997187EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:41	FR0000125007	61.090	EUR	34	CEUX	00276997198EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:47	FR0000125007	61.090	EUR	28	XPAR	00276997203EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:53:07	FR0000125007	61.100	EUR	18	XPAR	00276997308EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:53:15	FR0000125007	61.090	EUR	42	CEUX	00276997345EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:53:44	FR0000125007	61.110	EUR	5	XPAR	00276997513EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:53:53	FR0000125007	61.120	EUR	44	XPAR	00276997568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:53:55	FR0000125007	61.120	EUR	86	XPAR	00276997581EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:54:09	FR0000125007	61.110	EUR	90	CEUX	00276997640EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:54:09	FR0000125007	61.110	EUR	27	CEUX	00276997641EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:54:12	FR0000125007	61.110	EUR	23	CEUX	00276997651EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:54:17	FR0000125007	61.110	EUR	14	CEUX	00276997682EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:54:17	FR0000125007	61.110	EUR	29	CEUX	00276997683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:54:21	FR0000125007	61.100	EUR	17	CEUX	00276997721EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:55:22	FR0000125007	61.090	EUR	31	CEUX	00276997996EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:55:36	FR0000125007	61.100	EUR	42	CEUX	00276998058EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:55:36	FR0000125007	61.100	EUR	5	XPAR	00276998057EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:55:36	FR0000125007	61.100	EUR	15	XPAR	00276998059EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:55:42	FR0000125007	61.100	EUR	58	XPAR	00276998085EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:44	FR0000125007	61.130	EUR	24	CEUX	00276998446EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:46	FR0000125007	61.130	EUR	9	CEUX	00276998449EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:52	FR0000125007	61.130	EUR	68	CEUX	00276998468EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:52	FR0000125007	61.130	EUR	34	CEUX	00276998469EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:52	FR0000125007	61.130	EUR	53	CEUX	00276998470EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:52	FR0000125007	61.130	EUR	2	XPAR	00276998471EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:56:57	FR0000125007	61.130	EUR	57	XPAR	00276998499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:57:30	FR0000125007	61.140	EUR	46	XPAR	00276998639EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:57:35	FR0000125007	61.140	EUR	39	XPAR	00276998671EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:57:47	FR0000125007	61.130	EUR	67	CEUX	00276998716EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:58:16	FR0000125007	61.150	EUR	7	CEUX	00276998870EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:58:17	FR0000125007	61.150	EUR	124	XPAR	00276998872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:58:22	FR0000125007	61.150	EUR	57	CEUX	00276998889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:59:07	FR0000125007	61.150	EUR	35	XPAR	00276999189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:59:12	FR0000125007	61.140	EUR	100	XPAR	00276999216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:59:12	FR0000125007	61.140	EUR	45	XPAR	00276999217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:59:15	FR0000125007	61.140	EUR	29	CEUX	00276999227EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:59:21	FR0000125007	61.140	EUR	22	CEUX	00276999239EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:59:59	FR0000125007	61.140	EUR	89	XPAR	00276999590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:04	FR0000125007	61.140	EUR	18	CEUX	00276999702EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:04	FR0000125007	61.140	EUR	75	CEUX	00276999703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:04	FR0000125007	61.140	EUR	58	CEUX	00276999704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:32	FR0000125007	61.150	EUR	21	XPAR	00276999814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:32	FR0000125007	61.150	EUR	23	XPAR	00276999815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:32	FR0000125007	61.150	EUR	43	XPAR	00276999816EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:00:37	FR0000125007	61.150	EUR	22	XPAR	00276999860EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:01:01	FR0000125007	61.150	EUR	44	XPAR	00277000015EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:01:06	FR0000125007	61.150	EUR	57	CEUX	00277000036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:01:26	FR0000125007	61.160	EUR	32	XPAR	00277000194EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:01:31	FR0000125007	61.160	EUR	47	CEUX	00277000216EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:01:31	FR0000125007	61.160	EUR	90	CEUX	00277000217EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:01:34	FR0000125007	61.160	EUR	27	XPAR	00277000234EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:02:09	FR0000125007	61.170	EUR	28	XPAR	00277000403EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:02:09	FR0000125007	61.170	EUR	35	XPAR	00277000404EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:02:25	FR0000125007	61.180	EUR	80	XPAR	00277000473EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:02:30	FR0000125007	61.180	EUR	17	CEUX	00277000511EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:02:45	FR0000125007	61.170	EUR	29	CEUX	00277000609EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:11	FR0000125007	61.170	EUR	59	XPAR	00277000718EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:11	FR0000125007	61.170	EUR	25	XPAR	00277000723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:12	FR0000125007	61.170	EUR	4	XPAR	00277000729EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:17	FR0000125007	61.170	EUR	91	CEUX	00277000773EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:17	FR0000125007	61.170	EUR	1	XPAR	00277000772EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:17	FR0000125007	61.170	EUR	2	XPAR	00277000774EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:17	FR0000125007	61.170	EUR	82	XPAR	00277000775EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:17	FR0000125007	61.170	EUR	20	XPAR	00277000776EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:17	FR0000125007	61.170	EUR	62	XPAR	00277000777EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:55	FR0000125007	61.170	EUR	4	XPAR	00277000955EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:55	FR0000125007	61.170	EUR	100	XPAR	00277000956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:03:55	FR0000125007	61.170	EUR	23	XPAR	00277000957EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:04:00	FR0000125007	61.170	EUR	20	CEUX	00277000989EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:04:16	FR0000125007	61.180	EUR	4	CEUX	00277001081EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:04:16	FR0000125007	61.180	EUR	54	XPAR	00277001082EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:04:24	FR0000125007	61.180	EUR	130	XPAR	00277001111EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:04:29	FR0000125007	61.180	EUR	34	CEUX	00277001149EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:04:29	FR0000125007	61.180	EUR	9	CEUX	00277001150EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:05:46	FR0000125007	61.190	EUR	37	XPAR	00277001546EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:05:51	FR0000125007	61.170	EUR	100	XPAR	00277001589EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:05:51	FR0000125007	61.170	EUR	61	XPAR	00277001590EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:05:51	FR0000125007	61.170	EUR	28	XPAR	00277001591EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:05:54	FR0000125007	61.170	EUR	68	XPAR	00277001621EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:06:07	FR0000125007	61.160	EUR	52	XPAR	00277001723EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:06:24	FR0000125007	61.160	EUR	79	XPAR	00277001817EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:06:29	FR0000125007	61.160	EUR	33	CEUX	00277001825EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:31	FR0000125007	61.190	EUR	47	XPAR	00277002116EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:31	FR0000125007	61.190	EUR	46	XPAR	00277002117EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:31	FR0000125007	61.190	EUR	23	XPAR	00277002118EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:31	FR0000125007	61.190	EUR	100	XPAR	00277002119EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:31	FR0000125007	61.190	EUR	20	XPAR	00277002120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:31	FR0000125007	61.190	EUR	31	XPAR	00277002121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:36	FR0000125007	61.190	EUR	65	XPAR	00277002163EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:39	FR0000125007	61.180	EUR	100	XPAR	00277002173EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:39	FR0000125007	61.180	EUR	56	XPAR	00277002174EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:07:42	FR0000125007	61.180	EUR	31	XPAR	00277002189EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:08:55	FR0000125007	61.180	EUR	51	XPAR	00277002499EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:09:22	FR0000125007	61.180	EUR	45	CEUX	00277002663EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:09:22	FR0000125007	61.180	EUR	90	XPAR	00277002662EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:09:42	FR0000125007	61.180	EUR	4	XPAR	00277002744EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:09:42	FR0000125007	61.180	EUR	58	XPAR	00277002745EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:09:56	FR0000125007	61.180	EUR	50	CEUX	00277002818EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:30	FR0000125007	61.170	EUR	16	XPAR	00277003033EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:45	FR0000125007	61.170	EUR	1	CEUX	00277003128EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:45	FR0000125007	61.170	EUR	31	CEUX	00277003129EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:45	FR0000125007	61.170	EUR	18	CEUX	00277003130EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:53	FR0000125007	61.170	EUR	47	XPAR	00277003168EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:53	FR0000125007	61.170	EUR	41	XPAR	00277003169EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:10:56	FR0000125007	61.170	EUR	2	XPAR	00277003185EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:11:24	FR0000125007	61.200	EUR	70	CEUX	00277003352EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:11:29	FR0000125007	61.200	EUR	130	XPAR	00277003362EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:11:32	FR0000125007	61.200	EUR	4	CEUX	00277003379EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:11:32	FR0000125007	61.200	EUR	22	CEUX	00277003380EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:11:46	FR0000125007	61.200	EUR	186	XPAR	00277003522EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:11:49	FR0000125007	61.200	EUR	139	XPAR	00277003553EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:13	FR0000125007	61.220	EUR	6	XPAR	00277003725EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:16	FR0000125007	61.230	EUR	37	XPAR	00277003737EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:16	FR0000125007	61.230	EUR	100	XPAR	00277003738EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:16	FR0000125007	61.230	EUR	3	XPAR	00277003739EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:24	FR0000125007	61.220	EUR	34	CEUX	00277003766EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:24	FR0000125007	61.220	EUR	58	XPAR	00277003767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:24	FR0000125007	61.220	EUR	100	XPAR	00277003768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:27	FR0000125007	61.220	EUR	39	CEUX	00277003788EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:44	FR0000125007	61.230	EUR	22	XPAR	00277003861EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:12:49	FR0000125007	61.230	EUR	37	CEUX	00277003873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:04	FR0000125007	61.240	EUR	59	XPAR	00277003943EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:07	FR0000125007	61.240	EUR	44	XPAR	00277003956EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:39	FR0000125007	61.230	EUR	32	CEUX	00277004204EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:39	FR0000125007	61.230	EUR	43	CEUX	00277004205EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:42	FR0000125007	61.230	EUR	15	XPAR	00277004230EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:42	FR0000125007	61.230	EUR	75	XPAR	00277004231EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:47	FR0000125007	61.230	EUR	18	CEUX	00277004244EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:50	FR0000125007	61.220	EUR	59	XPAR	00277004263EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:53	FR0000125007	61.220	EUR	16	CEUX	00277004283EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:14:05	FR0000125007	61.210	EUR	32	CEUX	00277004367EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:14	FR0000125007	61.220	EUR	42	XPAR	00277004814EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:14	FR0000125007	61.220	EUR	132	XPAR	00277004815EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:19	FR0000125007	61.210	EUR	64	CEUX	00277004865EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:19	FR0000125007	61.210	EUR	45	CEUX	00277004866EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:19	FR0000125007	61.210	EUR	5	CEUX	00277004867EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:22	FR0000125007	61.210	EUR	23	CEUX	00277004898EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:31	FR0000125007	61.210	EUR	4	CEUX	00277004978EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:31	FR0000125007	61.210	EUR	8	XPAR	00277004977EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:31	FR0000125007	61.210	EUR	3	XPAR	00277004979EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:15:34	FR0000125007	61.210	EUR	58	XPAR	00277005018EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:25	FR0000125007	61.220	EUR	159	XPAR	00277005335EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:30	FR0000125007	61.220	EUR	17	CEUX	00277005384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:30	FR0000125007	61.220	EUR	63	CEUX	00277005386EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:30	FR0000125007	61.220	EUR	42	CEUX	00277005387EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:30	FR0000125007	61.220	EUR	13	CEUX	00277005388EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:33	FR0000125007	61.220	EUR	2	CEUX	00277005410EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:36	FR0000125007	61.220	EUR	25	CEUX	00277005420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:16:45	FR0000125007	61.200	EUR	38	CEUX	00277005444EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:17:04	FR0000125007	61.190	EUR	15	CEUX	00277005578EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:17:23	FR0000125007	61.190	EUR	19	CEUX	00277005683EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:17:36	FR0000125007	61.180	EUR	6	CEUX	00277005767EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:17:36	FR0000125007	61.180	EUR	16	CEUX	00277005768EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:17:57	FR0000125007	61.170	EUR	24	CEUX	00277005925EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:01	FR0000125007	61.160	EUR	15	CEUX	00277006337EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:07	FR0000125007	61.150	EUR	85	CEUX	00277006383EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:07	FR0000125007	61.150	EUR	18	CEUX	00277006384EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:10	FR0000125007	61.150	EUR	20	CEUX	00277006402EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:19	FR0000125007	61.140	EUR	28	XPAR	00277006434EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:22	FR0000125007	61.140	EUR	24	CEUX	00277006456EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:27	FR0000125007	61.140	EUR	22	XPAR	00277006485EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:32	FR0000125007	61.150	EUR	65	XPAR	00277006552EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:35	FR0000125007	61.150	EUR	46	XPAR	00277006563EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:50	FR0000125007	61.150	EUR	17	CEUX	00277006606EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:18	FR0000125007	61.130	EUR	49	XPAR	00277006842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:18	FR0000125007	61.130	EUR	117	XPAR	00277006843EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:21	FR0000125007	61.130	EUR	19	CEUX	00277006886EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:21	FR0000125007	61.130	EUR	15	CEUX	00277006887EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:31	FR0000125007	61.130	EUR	95	XPAR	00277006965EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:36	FR0000125007	61.130	EUR	23	CEUX	00277007053EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:44	FR0000125007	61.130	EUR	34	CEUX	00277007079EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:20:44	FR0000125007	61.130	EUR	26	CEUX	00277007080EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:25	FR0000125007	61.130	EUR	20	CEUX	00277007358EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:53	FR0000125007	61.130	EUR	62	CEUX	00277007565EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:53	FR0000125007	61.130	EUR	14	CEUX	00277007566EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:53	FR0000125007	61.130	EUR	87	CEUX	00277007567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:53	FR0000125007	61.130	EUR	21	CEUX	00277007568EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:58	FR0000125007	61.130	EUR	37	CEUX	00277007593EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:07	FR0000125007	61.130	EUR	49	CEUX	00277007674EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:07	FR0000125007	61.130	EUR	7	CEUX	00277007675EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:10	FR0000125007	61.130	EUR	16	CEUX	00277007703EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:10	FR0000125007	61.130	EUR	56	CEUX	00277007704EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:15	FR0000125007	61.130	EUR	15	CEUX	00277007727EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:54	FR0000125007	61.130	EUR	99	CEUX	00277007975EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:54	FR0000125007	61.130	EUR	5	CEUX	00277007976EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:57	FR0000125007	61.130	EUR	15	CEUX	00277007999EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:22:57	FR0000125007	61.130	EUR	6	CEUX	00277008000EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:00	FR0000125007	61.120	EUR	38	CEUX	00277008025EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:05	FR0000125007	61.110	EUR	40	CEUX	00277008067EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:05	FR0000125007	61.110	EUR	43	CEUX	00277008069EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:05	FR0000125007	61.110	EUR	36	CEUX	00277008071EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:05	FR0000125007	61.110	EUR	44	XPAR	00277008068EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:05	FR0000125007	61.110	EUR	13	XPAR	00277008070EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:05	FR0000125007	61.110	EUR	6	XPAR	00277008072EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:08	FR0000125007	61.110	EUR	52	CEUX	00277008086EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:08	FR0000125007	61.110	EUR	26	CEUX	00277008088EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:08	FR0000125007	61.110	EUR	38	CEUX	00277008089EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:08	FR0000125007	61.110	EUR	18	XPAR	00277008087EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:23:08	FR0000125007	61.110	EUR	31	XPAR	00277008090EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:00	FR0000125007	61.120	EUR	78	XPAR	00277008342EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:06	FR0000125007	61.120	EUR	29	XPAR	00277008401EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:16	FR0000125007	61.120	EUR	69	CEUX	00277008461EXPA1	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:19	FR0000125007	61.120	EUR	15	CEUX	00277008478EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:22	FR0000125007	61.120	EUR	23	CEUX	00277008494EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:30	FR0000125007	61.120	EUR	29	CEUX	00277008542EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:30	FR0000125007	61.120	EUR	70	XPAR	00277008541EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:33	FR0000125007	61.120	EUR	48	CEUX	00277008567EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:52	FR0000125007	61.130	EUR	63	XPAR	00277008655EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:52	FR0000125007	61.130	EUR	39	XPAR	00277008656EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:52	FR0000125007	61.130	EUR	34	XPAR	00277008657EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:52	FR0000125007	61.130	EUR	12	XPAR	00277008658EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:57	FR0000125007	61.110	EUR	44	CEUX	00277008664EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:57	FR0000125007	61.110	EUR	100	CEUX	00277008665EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:57	FR0000125007	61.110	EUR	22	CEUX	00277008666EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:57	FR0000125007	61.110	EUR	207	CEUX	00277008667EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:00	FR0000125007	61.110	EUR	62	CEUX	00277008693EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:00	FR0000125007	61.110	EUR	12	CEUX	00277008694EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:03	FR0000125007	61.100	EUR	67	CEUX	00277008731EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:03	FR0000125007	61.100	EUR	36	CEUX	00277008732EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:03	FR0000125007	61.100	EUR	70	XPAR	00277008733EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:06	FR0000125007	61.100	EUR	34	CEUX	00277008770EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:11	FR0000125007	61.100	EUR	1	CEUX	00277008826EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:11	FR0000125007	61.100	EUR	75	CEUX	00277008827EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:14	FR0000125007	61.100	EUR	15	CEUX	00277008842EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:28	FR0000125007	61.090	EUR	67	XPAR	00277008950EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:06	FR0000125007	61.080	EUR	182	CEUX	00277009235EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:11	FR0000125007	61.080	EUR	36	CEUX	00277009258EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:17	FR0000125007	61.080	EUR	27	CEUX	00277009290EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:44	FR0000125007	61.080	EUR	69	CEUX	00277009419EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:44	FR0000125007	61.080	EUR	156	XPAR	00277009420EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:52	FR0000125007	61.080	EUR	93	XPAR	00277009450EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:52	FR0000125007	61.080	EUR	79	XPAR	00277009451EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:26:55	FR0000125007	61.080	EUR	35	CEUX	00277009488EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:08	FR0000125007	61.080	EUR	101	CEUX	00277009582EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:10	FR0000125007	61.080	EUR	80	XPAR	00277009631EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:15	FR0000125007	61.080	EUR	59	CEUX	00277009649EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:15	FR0000125007	61.080	EUR	29	CEUX	00277009650EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:18	FR0000125007	61.080	EUR	31	CEUX	00277009660EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:26	FR0000125007	61.080	EUR	16	CEUX	00277009707EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:58	FR0000125007	61.090	EUR	12	XPAR	00277009849EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:58	FR0000125007	61.090	EUR	31	XPAR	00277009850EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:58	FR0000125007	61.090	EUR	44	XPAR	00277009851EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:58	FR0000125007	61.090	EUR	58	XPAR	00277009852EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:59	FR0000125007	61.090	EUR	16	XPAR	00277009853EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:27:59	FR0000125007	61.090	EUR	33	XPAR	00277009854EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:02	FR0000125007	61.100	EUR	38	XPAR	00277009872EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:02	FR0000125007	61.100	EUR	100	XPAR	00277009873EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:02	FR0000125007	61.100	EUR	47	XPAR	00277009874EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:05	FR0000125007	61.090	EUR	69	CEUX	00277009889EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:05	FR0000125007	61.090	EUR	34	CEUX	00277009890EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:10	FR0000125007	61.080	EUR	63	CEUX	00277009923EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:10	FR0000125007	61.080	EUR	24	CEUX	00277009924EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:13	FR0000125007	61.080	EUR	17	CEUX	00277009935EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:16	FR0000125007	61.080	EUR	31	CEUX	00277009967EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:16	FR0000125007	61.080	EUR	5	XPAR	00277009968EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:26	FR0000125007	61.070	EUR	38	CEUX	00277009997EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:34	FR0000125007	61.070	EUR	20	CEUX	00277010034EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:34	FR0000125007	61.070	EUR	16	CEUX	00277010035EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:34	FR0000125007	61.070	EUR	21	CEUX	00277010036EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:46	FR0000125007	61.050	EUR	44	CEUX	00277010093EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:53	FR0000125007	61.040	EUR	56	CEUX	00277010120EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:53	FR0000125007	61.040	EUR	1	CEUX	00277010121EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:28:53	FR0000125007	61.040	EUR	27	CEUX	00277010122EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:29:02	FR0000125007	61.060	EUR	24	CEUX	00277010159EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:29:02	FR0000125007	61.060	EUR	48	XPAR	00277010155EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:29:02	FR0000125007	61.060	EUR	17	XPAR	00277010156EXPA1	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:00:30	FR0000125007	61.140	EUR	136	TQEX	00277016377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:00:49	FR0000125007	61.090	EUR	41	XPAR	00277016460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:00:49	FR0000125007	61.090	EUR	18	XPAR	00277016461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:00:50	FR0000125007	61.090	EUR	125	XPAR	00277016466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:01:31	FR0000125007	61.140	EUR	244	XPAR	00277016603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:01:31	FR0000125007	61.140	EUR	58	XPAR	00277016604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:02:04	FR0000125007	61.120	EUR	51	CEUX	00277016664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:02:04	FR0000125007	61.110	EUR	113	XPAR	00277016663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:02:40	FR0000125007	61.090	EUR	74	CEUX	00277016750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:02:47	FR0000125007	61.090	EUR	30	CEUX	00277016764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:03:01	FR0000125007	61.070	EUR	129	XPAR	00277016809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:03:26	FR0000125007	61.050	EUR	15	CEUX	00277016852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:03:34	FR0000125007	61.050	EUR	35	CEUX	00277016876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:03:48	FR0000125007	61.070	EUR	93	XPAR	00277016887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:03:48	FR0000125007	61.070	EUR	42	XPAR	00277016888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:04:09	FR0000125007	61.100	EUR	100	XPAR	00277016924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:04:09	FR0000125007	61.100	EUR	67	XPAR	00277016925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:04:54	FR0000125007	61.030	EUR	33	CEUX	00277017024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:04:57	FR0000125007	61.030	EUR	52	CEUX	00277017033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:16	FR0000125007	61.030	EUR	39	CEUX	00277017102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:16	FR0000125007	61.030	EUR	1	CEUX	00277017103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:19	FR0000125007	61.030	EUR	65	XPAR	00277017107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:43	FR0000125007	61.030	EUR	178	TQEX	00277017144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:43	FR0000125007	61.050	EUR	119	XPAR	00277017142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:43	FR0000125007	61.050	EUR	8	XPAR	00277017143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:10	FR0000125007	61.080	EUR	56	CEUX	00277017205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:10	FR0000125007	61.080	EUR	54	CEUX	00277017206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:10	FR0000125007	61.080	EUR	18	CEUX	00277017207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:10	FR0000125007	61.080	EUR	107	XPAR	00277017204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:10	FR0000125007	61.080	EUR	63	XPAR	00277017208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:10	FR0000125007	61.080	EUR	209	XPAR	00277017209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:15	FR0000125007	61.080	EUR	55	CEUX	00277017214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:06:51	FR0000125007	61.090	EUR	218	XPAR	00277017263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:07:06	FR0000125007	61.090	EUR	34	CEUX	00277017283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:07:36	FR0000125007	61.130	EUR	249	XPAR	00277017325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:07:46	FR0000125007	61.130	EUR	93	XPAR	00277017357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:07:49	FR0000125007	61.130	EUR	19	XPAR	00277017358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:07	FR0000125007	61.150	EUR	85	CEUX	00277017382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:19	FR0000125007	61.170	EUR	62	XPAR	00277017389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:19	FR0000125007	61.170	EUR	45	XPAR	00277017390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:29	FR0000125007	61.150	EUR	53	CEUX	00277017411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:29	FR0000125007	61.150	EUR	26	CEUX	00277017412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:29	FR0000125007	61.140	EUR	158	TQEX	00277017410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:08:32	FR0000125007	61.150	EUR	15	CEUX	00277017423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:02	FR0000125007	61.150	EUR	17	CEUX	00277017477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:10	FR0000125007	61.130	EUR	17	CEUX	00277017494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:10	FR0000125007	61.130	EUR	7	CEUX	00277017495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:40	FR0000125007	61.120	EUR	18	CEUX	00277017540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:43	FR0000125007	61.140	EUR	36	XPAR	00277017549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:43	FR0000125007	61.140	EUR	4	XPAR	00277017550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:51	FR0000125007	61.140	EUR	33	CEUX	00277017558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:10:04	FR0000125007	61.170	EUR	92	XPAR	00277017566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:10:09	FR0000125007	61.190	EUR	60	CEUX	00277017577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:10:34	FR0000125007	61.170	EUR	46	CEUX	00277017599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:10:37	FR0000125007	61.170	EUR	29	CEUX	00277017613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:10:56	FR0000125007	61.180	EUR	23	XPAR	00277017654EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:11:11	FR0000125007	61.150	EUR	21	CEUX	00277017688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:11:11	FR0000125007	61.140	EUR	161	TQEX	00277017687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:11:49	FR0000125007	61.170	EUR	48	XPAR	00277017746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:05	FR0000125007	61.170	EUR	20	XPAR	00277017783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:36	FR0000125007	61.170	EUR	51	CEUX	00277017830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:36	FR0000125007	61.170	EUR	84	XPAR	00277017829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:53	FR0000125007	61.160	EUR	41	CEUX	00277017841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:13:37	FR0000125007	61.100	EUR	47	CEUX	00277017900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:13:58	FR0000125007	61.150	EUR	2	CEUX	00277017936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:13:59	FR0000125007	61.150	EUR	152	CEUX	00277017946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:14:07	FR0000125007	61.150	EUR	44	CEUX	00277017966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:14:24	FR0000125007	61.150	EUR	26	XPAR	00277018004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:14:32	FR0000125007	61.150	EUR	44	XPAR	00277018009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:09	FR0000125007	61.160	EUR	32	XPAR	00277018104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:15	FR0000125007	61.160	EUR	145	CEUX	00277018120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:15	FR0000125007	61.160	EUR	324	TQEX	00277018116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:29	FR0000125007	61.150	EUR	100	XPAR	00277018150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:29	FR0000125007	61.150	EUR	20	XPAR	00277018151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:32	FR0000125007	61.150	EUR	26	XPAR	00277018155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:37	FR0000125007	61.140	EUR	1	CEUX	00277018177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:37	FR0000125007	61.140	EUR	63	CEUX	00277018178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:52	FR0000125007	61.120	EUR	107	CEUX	00277018211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:15:55	FR0000125007	61.120	EUR	60	XPAR	00277018226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:16:03	FR0000125007	61.090	EUR	51	CEUX	00277018238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:16:03	FR0000125007	61.090	EUR	100	XPAR	00277018239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:16:36	FR0000125007	61.090	EUR	72	XPAR	00277018290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:16:41	FR0000125007	61.080	EUR	75	CEUX	00277018311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:16:44	FR0000125007	61.080	EUR	15	CEUX	00277018318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:16:51	FR0000125007	61.040	EUR	89	XPAR	00277018345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:00	FR0000125007	61.070	EUR	100	XPAR	00277018397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:02	FR0000125007	61.050	EUR	151	XPAR	00277018401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:07	FR0000125007	61.050	EUR	98	CEUX	00277018414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:07	FR0000125007	61.050	EUR	66	CEUX	00277018417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:07	FR0000125007	61.050	EUR	100	XPAR	00277018416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:07	FR0000125007	61.050	EUR	100	XPAR	00277018418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:07	FR0000125007	61.050	EUR	82	XPAR	00277018420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:16	FR0000125007	61.080	EUR	19	CEUX	00277018427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:22	FR0000125007	61.080	EUR	100	CEUX	00277018437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:22	FR0000125007	61.080	EUR	156	CEUX	00277018438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:36	FR0000125007	61.080	EUR	39	CEUX	00277018471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:17:36	FR0000125007	61.080	EUR	18	CEUX	00277018472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:18:04	FR0000125007	61.060	EUR	23	CEUX	00277018498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:18:24	FR0000125007	61.030	EUR	38	CEUX	00277018549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:19:33	FR0000125007	61.050	EUR	64	CEUX	00277018676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:19:33	FR0000125007	61.050	EUR	82	XPAR	00277018677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:19:51	FR0000125007	61.050	EUR	8	TQEX	00277018716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:20:08	FR0000125007	61.080	EUR	198	CEUX	00277018862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:20:38	FR0000125007	61.120	EUR	250	XPAR	00277019001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:20:38	FR0000125007	61.120	EUR	104	XPAR	00277019002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:21:30	FR0000125007	61.140	EUR	290	XPAR	00277019109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:21:30	FR0000125007	61.140	EUR	54	XPAR	00277019110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:21:44	FR0000125007	61.150	EUR	100	XPAR	00277019228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:21:44	FR0000125007	61.150	EUR	29	XPAR	00277019229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:21:47	FR0000125007	61.140	EUR	75	XPAR	00277019233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:22:10	FR0000125007	61.170	EUR	99	XPAR	00277019349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:22:28	FR0000125007	61.170	EUR	19	XPAR	00277019411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:22:34	FR0000125007	61.170	EUR	58	CEUX	00277019417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:22:39	FR0000125007	61.130	EUR	102	CEUX	00277019430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:22:49	FR0000125007	61.110	EUR	55	CEUX	00277019475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:06	FR0000125007	61.140	EUR	43	TQEX	00277019562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:22	FR0000125007	61.140	EUR	17	XPAR	00277019580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:28	FR0000125007	61.140	EUR	61	CEUX	00277019601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:28	FR0000125007	61.140	EUR	83	TQEX	00277019600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:28	FR0000125007	61.140	EUR	360	TQEX	00277019602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:28	FR0000125007	61.140	EUR	3	TQEX	00277019604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:28	FR0000125007	61.140	EUR	123	XPAR	00277019603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:28	FR0000125007	61.140	EUR	4	XPAR	00277019605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:33	FR0000125007	61.140	EUR	39	CEUX	00277019616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:33	FR0000125007	61.140	EUR	2	CEUX	00277019617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:23:49	FR0000125007	61.140	EUR	43	XPAR	00277019647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:24:06	FR0000125007	61.110	EUR	29	CEUX	00277019679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:24:09	FR0000125007	61.100	EUR	26	XPAR	00277019681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:24:59	FR0000125007	61.030	EUR	16	CEUX	00277019811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:25:24	FR0000125007	61.050	EUR	7	XPAR	00277019897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:25:27	FR0000125007	61.060	EUR	68	CEUX	00277019901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:25:33	FR0000125007	61.060	EUR	33	CEUX	00277019920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:25:33	FR0000125007	61.060	EUR	4	CEUX	00277019921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:25:42	FR0000125007	61.080	EUR	84	XPAR	00277019942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:05	FR0000125007	61.080	EUR	69	XPAR	00277019975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:13	FR0000125007	61.080	EUR	16	XPAR	00277019997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:32	FR0000125007	61.080	EUR	44	CEUX	00277020030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:29:45	FR0000125007	61.080	EUR	106	XPAR	00277020400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:29:45	FR0000125007	61.080	EUR	56	XPAR	00277020401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:30:05	FR0000125007	61.090	EUR	103	XPAR	00277020490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:30:10	FR0000125007	61.110	EUR	144	XPAR	00277020510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:30:13	FR0000125007	61.110	EUR	27	XPAR	00277020513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:30:51	FR0000125007	61.100	EUR	70	CEUX	00277020587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:30:51	FR0000125007	61.100	EUR	63	CEUX	00277020588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:31:08	FR0000125007	61.100	EUR	83	CEUX	00277020632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:31:08	FR0000125007	61.090	EUR	401	TQEX	00277020631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:31:11	FR0000125007	61.090	EUR	15	CEUX	00277020639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:31:28	FR0000125007	61.090	EUR	100	XPAR	00277020679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:31:31	FR0000125007	61.100	EUR	32	CEUX	00277020686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:31:34	FR0000125007	61.090	EUR	25	CEUX	00277020693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:04	FR0000125007	61.090	EUR	24	CEUX	00277020753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:40	FR0000125007	61.100	EUR	8	CEUX	00277020835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:40	FR0000125007	61.100	EUR	11	CEUX	00277020836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:40	FR0000125007	61.100	EUR	94	CEUX	00277020837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:40	FR0000125007	61.100	EUR	23	CEUX	00277020838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:45	FR0000125007	61.110	EUR	9	CEUX	00277020847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:48	FR0000125007	61.110	EUR	11	XPAR	00277020849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:54	FR0000125007	61.110	EUR	38	XPAR	00277020857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:05	FR0000125007	61.100	EUR	19	CEUX	00277020878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:56	FR0000125007	61.100	EUR	16	XPAR	00277020990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:34:16	FR0000125007	61.110	EUR	111	XPAR	00277021066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:34:53	FR0000125007	61.140	EUR	91	XPAR	00277021194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:34:53	FR0000125007	61.140	EUR	44	XPAR	00277021195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:35:10	FR0000125007	61.140	EUR	64	CEUX	00277021245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:35:43	FR0000125007	61.180	EUR	211	CEUX	00277021336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:36:23	FR0000125007	61.210	EUR	100	XPAR	00277021504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:36:23	FR0000125007	61.210	EUR	19	XPAR	00277021505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:36:40	FR0000125007	61.210	EUR	70	XPAR	00277021533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:36:54	FR0000125007	61.200	EUR	51	CEUX	00277021565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:36:57	FR0000125007	61.200	EUR	23	CEUX	00277021569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:37:39	FR0000125007	61.210	EUR	28	XPAR	00277021649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:37:56	FR0000125007	61.210	EUR	23	CEUX	00277021665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:38:51	FR0000125007	61.190	EUR	16	CEUX	00277021795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:39:36	FR0000125007	61.200	EUR	158	CEUX	00277021886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:39:36	FR0000125007	61.200	EUR	22	CEUX	00277021887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:39:39	FR0000125007	61.200	EUR	82	CEUX	00277021889EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:39:47	FR0000125007	61.210	EUR	355	TQEX	00277021901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:39:48	FR0000125007	61.210	EUR	63	CEUX	00277021907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:40:31	FR0000125007	61.210	EUR	100	XPAR	00277022010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:40:32	FR0000125007	61.210	EUR	70	XPAR	00277022011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:40:32	FR0000125007	61.210	EUR	3	XPAR	00277022012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:40:40	FR0000125007	61.200	EUR	70	CEUX	00277022026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:11	FR0000125007	61.180	EUR	46	CEUX	00277022135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:31	FR0000125007	61.150	EUR	5	TQEX	00277022183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:31	FR0000125007	61.150	EUR	26	TQEX	00277022184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:31	FR0000125007	61.150	EUR	55	TQEX	00277022185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:34	FR0000125007	61.160	EUR	50	CEUX	00277022192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:57	FR0000125007	61.180	EUR	88	XPAR	00277022237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:41:57	FR0000125007	61.180	EUR	39	XPAR	00277022238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:42:02	FR0000125007	61.170	EUR	64	XPAR	00277022242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:42:31	FR0000125007	61.180	EUR	60	CEUX	00277022349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:42:48	FR0000125007	61.180	EUR	24	XPAR	00277022386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:43:05	FR0000125007	61.180	EUR	15	CEUX	00277022416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:05	FR0000125007	61.200	EUR	43	CEUX	00277022543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:05	FR0000125007	61.200	EUR	125	XPAR	00277022541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:05	FR0000125007	61.200	EUR	57	XPAR	00277022542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:22	FR0000125007	61.180	EUR	93	CEUX	00277022576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:59	FR0000125007	61.190	EUR	9	XPAR	00277022685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:59	FR0000125007	61.190	EUR	72	XPAR	00277022686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:44:59	FR0000125007	61.190	EUR	30	XPAR	00277022687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:45:25	FR0000125007	61.210	EUR	191	XPAR	00277022758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:45:36	FR0000125007	61.200	EUR	62	XPAR	00277022787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:45:53	FR0000125007	61.200	EUR	27	XPAR	00277022816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:45:53	FR0000125007	61.200	EUR	9	XPAR	00277022817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:45:53	FR0000125007	61.200	EUR	18	XPAR	00277022818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:46:03	FR0000125007	61.170	EUR	23	XPAR	00277022869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:46:43	FR0000125007	61.170	EUR	20	XPAR	00277022955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:46:46	FR0000125007	61.180	EUR	93	CEUX	00277022963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:47:43	FR0000125007	61.200	EUR	92	XPAR	00277023088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:47:45	FR0000125007	61.190	EUR	149	TQEX	00277023090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:47:49	FR0000125007	61.190	EUR	32	CEUX	00277023098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:47:55	FR0000125007	61.180	EUR	100	XPAR	00277023108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:47:55	FR0000125007	61.180	EUR	25	XPAR	00277023109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:48:57	FR0000125007	61.200	EUR	20	XPAR	00277023275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:48:57	FR0000125007	61.200	EUR	149	XPAR	00277023276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:14	FR0000125007	61.200	EUR	83	XPAR	00277023329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:20	FR0000125007	61.200	EUR	16	XPAR	00277023355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:36	FR0000125007	61.200	EUR	3	TQEX	00277023410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:36	FR0000125007	61.200	EUR	15	TQEX	00277023411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:36	FR0000125007	61.200	EUR	9	TQEX	00277023412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:43	FR0000125007	61.200	EUR	165	TQEX	00277023418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:46	FR0000125007	61.200	EUR	67	CEUX	00277023436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:46	FR0000125007	61.200	EUR	100	XPAR	00277023437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:46	FR0000125007	61.200	EUR	52	XPAR	00277023438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:54	FR0000125007	61.190	EUR	100	XPAR	00277023456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:54	FR0000125007	61.190	EUR	19	XPAR	00277023457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:49:57	FR0000125007	61.190	EUR	24	CEUX	00277023470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:51:14	FR0000125007	61.200	EUR	26	CEUX	00277023667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:51:14	FR0000125007	61.200	EUR	14	XPAR	00277023662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:51:14	FR0000125007	61.200	EUR	51	XPAR	00277023666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:51:19	FR0000125007	61.200	EUR	16	CEUX	00277023692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:51:28	FR0000125007	61.200	EUR	29	XPAR	00277023713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:51:39	FR0000125007	61.190	EUR	26	XPAR	00277023738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:53:05	FR0000125007	61.200	EUR	39	CEUX	00277023945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:53:05	FR0000125007	61.200	EUR	100	XPAR	00277023946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:53:25	FR0000125007	61.200	EUR	90	XPAR	00277024005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:53:51	FR0000125007	61.190	EUR	24	CEUX	00277024063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:53:51	FR0000125007	61.190	EUR	24	XPAR	00277024057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:53:51	FR0000125007	61.190	EUR	59	XPAR	00277024058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:54:02	FR0000125007	61.180	EUR	55	CEUX	00277024096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:54:05	FR0000125007	61.180	EUR	30	CEUX	00277024102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:54:18	FR0000125007	61.190	EUR	54	CEUX	00277024124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:54:33	FR0000125007	61.180	EUR	70	CEUX	00277024135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:54:36	FR0000125007	61.190	EUR	37	CEUX	00277024143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:55:08	FR0000125007	61.190	EUR	19	XPAR	00277024195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:55:53	FR0000125007	61.190	EUR	15	XPAR	00277024276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:57:04	FR0000125007	61.190	EUR	34	XPAR	00277024422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:57:37	FR0000125007	61.200	EUR	315	XPAR	00277024457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:57:56	FR0000125007	61.220	EUR	21	XPAR	00277024504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:57:56	FR0000125007	61.220	EUR	20	XPAR	00277024505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:59:20	FR0000125007	61.250	EUR	81	TQEX	00277024686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:59:39	FR0000125007	61.270	EUR	167	XPAR	00277024728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:59:39	FR0000125007	61.270	EUR	23	XPAR	00277024732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:59:39	FR0000125007	61.270	EUR	10	XPAR	00277024733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:59:47	FR0000125007	61.270	EUR	37	CEUX	00277024755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:03	FR0000125007	61.250	EUR	14	TQEX	00277024809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:03	FR0000125007	61.250	EUR	62	TQEX	00277024810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:03	FR0000125007	61.250	EUR	64	TQEX	00277024811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:03	FR0000125007	61.250	EUR	38	TQEX	00277024812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:03	FR0000125007	61.260	EUR	15	XPAR	00277024813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:11	FR0000125007	61.260	EUR	17	XPAR	00277024830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:24	FR0000125007	61.250	EUR	72	TQEX	00277024850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:24	FR0000125007	61.250	EUR	30	TQEX	00277024851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:00:59	FR0000125007	61.250	EUR	35	TQEX	00277024942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:01:02	FR0000125007	61.250	EUR	25	CEUX	00277024951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:01:05	FR0000125007	61.240	EUR	25	CEUX	00277024966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:01:53	FR0000125007	61.240	EUR	32	CEUX	00277025115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:02:45	FR0000125007	61.230	EUR	10	XPAR	00277025221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:02:48	FR0000125007	61.230	EUR	8	XPAR	00277025231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:02:48	FR0000125007	61.230	EUR	13	XPAR	00277025232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:02:53	FR0000125007	61.230	EUR	43	XPAR	00277025239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:03:10	FR0000125007	61.240	EUR	84	XPAR	00277025311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:03:18	FR0000125007	61.250	EUR	63	CEUX	00277025347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:03:38	FR0000125007	61.250	EUR	31	CEUX	00277025375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:03:43	FR0000125007	61.250	EUR	18	CEUX	00277025380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:03:59	FR0000125007	61.250	EUR	34	CEUX	00277025418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	100	XPAR	00277025464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	100	XPAR	00277025465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	100	XPAR	00277025466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	92	XPAR	00277025467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	29	XPAR	00277025468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	39	XPAR	00277025469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:15	FR0000125007	61.250	EUR	20	XPAR	00277025470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:16	FR0000125007	61.230	EUR	146	XPAR	00277025475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:24	FR0000125007	61.200	EUR	1	CEUX	00277025499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:24	FR0000125007	61.200	EUR	100	CEUX	00277025500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:24	FR0000125007	61.200	EUR	39	CEUX	00277025501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:24	FR0000125007	61.190	EUR	215	TQEX	00277025497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:27	FR0000125007	61.200	EUR	100	CEUX	00277025505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:30	FR0000125007	61.200	EUR	100	XPAR	00277025515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:36	FR0000125007	61.190	EUR	142	XPAR	00277025530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:41	FR0000125007	61.180	EUR	100	CEUX	00277025549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:41	FR0000125007	61.180	EUR	100	XPAR	00277025548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:44	FR0000125007	61.190	EUR	47	XPAR	00277025557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:04:44	FR0000125007	61.190	EUR	92	XPAR	00277025558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	100	XPAR	00277025622EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	92	XPAR	00277025623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	100	XPAR	00277025624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	62	XPAR	00277025625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	39	XPAR	00277025626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	20	XPAR	00277025627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:26	FR0000125007	61.200	EUR	31	XPAR	00277025628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:44	FR0000125007	61.200	EUR	100	XPAR	00277025688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:05:44	FR0000125007	61.200	EUR	92	XPAR	00277025689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	100	XPAR	00277025733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	100	XPAR	00277025734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	30	XPAR	00277025735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	10	XPAR	00277025736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	92	XPAR	00277025737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	114	XPAR	00277025738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	25	XPAR	00277025739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	83	XPAR	00277025740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	39	XPAR	00277025741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:04	FR0000125007	61.180	EUR	100	XPAR	00277025742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:31	FR0000125007	61.200	EUR	124	CEUX	00277025803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:31	FR0000125007	61.200	EUR	100	XPAR	00277025802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:31	FR0000125007	61.200	EUR	133	XPAR	00277025804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:31	FR0000125007	61.200	EUR	35	XPAR	00277025805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	100	XPAR	00277025834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	100	XPAR	00277025835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	100	XPAR	00277025836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	31	XPAR	00277025837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	100	XPAR	00277025838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	100	XPAR	00277025839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:52	FR0000125007	61.210	EUR	47	XPAR	00277025840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	133	CEUX	00277025847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	39	CEUX	00277025849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	39	CEUX	00277025851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	56	CEUX	00277025855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	100	XPAR	00277025848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	100	XPAR	00277025850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	66	XPAR	00277025852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	30	XPAR	00277025853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:06:55	FR0000125007	61.210	EUR	39	XPAR	00277025854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	40	CEUX	00277025901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	103	CEUX	00277025904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	39	CEUX	00277025907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	100	XPAR	00277025899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	100	XPAR	00277025900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	100	XPAR	00277025902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	64	XPAR	00277025903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	23	XPAR	00277025905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	39	XPAR	00277025906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	100	XPAR	00277025908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	100	XPAR	00277025909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:05	FR0000125007	61.230	EUR	15	XPAR	00277025910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:10	FR0000125007	61.220	EUR	92	XPAR	00277025921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:10	FR0000125007	61.220	EUR	100	XPAR	00277025922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:10	FR0000125007	61.220	EUR	2	XPAR	00277025923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:13	FR0000125007	61.210	EUR	140	CEUX	00277025932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:35	FR0000125007	61.220	EUR	14	CEUX	00277025993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:35	FR0000125007	61.220	EUR	30	XPAR	00277025992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:49	FR0000125007	61.220	EUR	100	CEUX	00277026011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:49	FR0000125007	61.220	EUR	22	CEUX	00277026012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:07:52	FR0000125007	61.220	EUR	24	CEUX	00277026020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:08:10	FR0000125007	61.200	EUR	45	CEUX	00277026064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:21	FR0000125007	61.170	EUR	4	XPAR	00277026259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:21	FR0000125007	61.170	EUR	100	XPAR	00277026260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:21	FR0000125007	61.170	EUR	21	XPAR	00277026261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:21	FR0000125007	61.170	EUR	100	XPAR	00277026262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:21	FR0000125007	61.170	EUR	15	XPAR	00277026263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:32	FR0000125007	61.170	EUR	100	XPAR	00277026282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:32	FR0000125007	61.170	EUR	45	XPAR	00277026283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:35	FR0000125007	61.170	EUR	24	XPAR	00277026290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:09:35	FR0000125007	61.170	EUR	5	XPAR	00277026291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:10:06	FR0000125007	61.170	EUR	37	CEUX	00277026395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:10:55	FR0000125007	61.150	EUR	109	CEUX	00277026539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:10:55	FR0000125007	61.150	EUR	100	CEUX	00277026540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:11:09	FR0000125007	61.180	EUR	148	CEUX	00277026555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:12:39	FR0000125007	61.200	EUR	75	CEUX	00277026721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:12:44	FR0000125007	61.190	EUR	60	CEUX	00277026734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:12:44	FR0000125007	61.190	EUR	16	CEUX	00277026735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:12:44	FR0000125007	61.190	EUR	61	CEUX	00277026736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:12:47	FR0000125007	61.200	EUR	94	CEUX	00277026745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:12:47	FR0000125007	61.200	EUR	38	CEUX	00277026746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:13:15	FR0000125007	61.200	EUR	52	CEUX	00277026804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:13:15	FR0000125007	61.200	EUR	72	XPAR	00277026802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:13:15	FR0000125007	61.200	EUR	33	XPAR	00277026803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:13:29	FR0000125007	61.200	EUR	4	CEUX	00277026823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:13:29	FR0000125007	61.200	EUR	32	CEUX	00277026824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:30	FR0000125007	61.230	EUR	35	TQEX	00277026963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:30	FR0000125007	61.230	EUR	107	TQEX	00277026964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:30	FR0000125007	61.230	EUR	83	TQEX	00277026965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:30	FR0000125007	61.230	EUR	6	TQEX	00277026966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:30	FR0000125007	61.230	EUR	102	TQEX	00277026967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:32	FR0000125007	61.230	EUR	100	XPAR	00277026968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:32	FR0000125007	61.230	EUR	100	XPAR	00277026969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:32	FR0000125007	61.230	EUR	24	XPAR	00277026970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:35	FR0000125007	61.220	EUR	48	XPAR	00277026973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:52	FR0000125007	61.210	EUR	85	CEUX	00277027023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:52	FR0000125007	61.210	EUR	28	CEUX	00277027024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:57	FR0000125007	61.210	EUR	146	CEUX	00277027037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:15:22	FR0000125007	61.210	EUR	32	CEUX	00277027085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:15:22	FR0000125007	61.210	EUR	72	XPAR	00277027083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:15:22	FR0000125007	61.210	EUR	36	XPAR	00277027084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:15:49	FR0000125007	61.240	EUR	12	XPAR	00277027136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:16:11	FR0000125007	61.250	EUR	94	XPAR	00277027226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:16:11	FR0000125007	61.250	EUR	6	XPAR	00277027227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:16:11	FR0000125007	61.250	EUR	12	XPAR	00277027228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:16:16	FR0000125007	61.240	EUR	23	CEUX	00277027256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:05	FR0000125007	61.260	EUR	85	XPAR	00277027420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:05	FR0000125007	61.260	EUR	99	XPAR	00277027421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:13	FR0000125007	61.270	EUR	100	XPAR	00277027437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:13	FR0000125007	61.270	EUR	7	XPAR	00277027438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:30	FR0000125007	61.270	EUR	22	XPAR	00277027475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:41	FR0000125007	61.270	EUR	29	XPAR	00277027510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:47	FR0000125007	61.260	EUR	12	XPAR	00277027525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:17:47	FR0000125007	61.260	EUR	22	XPAR	00277027526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:08	FR0000125007	61.240	EUR	78	XPAR	00277027563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:11	FR0000125007	61.240	EUR	81	CEUX	00277027568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:11	FR0000125007	61.250	EUR	57	XPAR	00277027569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:16	FR0000125007	61.250	EUR	24	XPAR	00277027587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:19	FR0000125007	61.250	EUR	58	XPAR	00277027597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:30	FR0000125007	61.240	EUR	43	CEUX	00277027617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:34	FR0000125007	61.240	EUR	17	XPAR	00277027624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:18:51	FR0000125007	61.230	EUR	35	XPAR	00277027636EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:04	FR0000125007	61.230	EUR	71	XPAR	00277027668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:04	FR0000125007	61.230	EUR	63	XPAR	00277027669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:09	FR0000125007	61.210	EUR	87	XPAR	00277027673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:12	FR0000125007	61.210	EUR	17	XPAR	00277027691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:44	FR0000125007	61.210	EUR	3	CEUX	00277027787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:44	FR0000125007	61.210	EUR	15	CEUX	00277027788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:47	FR0000125007	61.210	EUR	46	CEUX	00277027793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:47	FR0000125007	61.200	EUR	100	XPAR	00277027792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:50	FR0000125007	61.190	EUR	19	TQEX	00277027800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:50	FR0000125007	61.190	EUR	16	TQEX	00277027801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:50	FR0000125007	61.190	EUR	42	TQEX	00277027802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:50	FR0000125007	61.190	EUR	70	TQEX	00277027803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:52	FR0000125007	61.180	EUR	100	XPAR	00277027814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:52	FR0000125007	61.180	EUR	100	XPAR	00277027815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:52	FR0000125007	61.180	EUR	18	XPAR	00277027816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:55	FR0000125007	61.180	EUR	124	XPAR	00277027825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:19:58	FR0000125007	61.180	EUR	25	CEUX	00277027828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:20:15	FR0000125007	61.210	EUR	85	XPAR	00277027888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:20:15	FR0000125007	61.210	EUR	142	XPAR	00277027889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:20:18	FR0000125007	61.210	EUR	46	XPAR	00277027896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:20:41	FR0000125007	61.200	EUR	100	XPAR	00277027964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:20:41	FR0000125007	61.200	EUR	19	XPAR	00277027965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:20:50	FR0000125007	61.200	EUR	24	XPAR	00277027998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:21:07	FR0000125007	61.200	EUR	29	XPAR	00277028050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:23	FR0000125007	61.200	EUR	4	XPAR	00277028234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:23	FR0000125007	61.210	EUR	100	XPAR	00277028235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:23	FR0000125007	61.210	EUR	100	XPAR	00277028236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:23	FR0000125007	61.210	EUR	92	XPAR	00277028237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:23	FR0000125007	61.210	EUR	18	XPAR	00277028238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:26	FR0000125007	61.200	EUR	11	XPAR	00277028240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:30	FR0000125007	61.200	EUR	29	CEUX	00277028253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:30	FR0000125007	61.200	EUR	33	CEUX	00277028254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:30	FR0000125007	61.200	EUR	100	XPAR	00277028255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:30	FR0000125007	61.200	EUR	49	XPAR	00277028256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:30	FR0000125007	61.190	EUR	44	XPAR	00277028258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:38	FR0000125007	61.190	EUR	39	XPAR	00277028273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:50	FR0000125007	61.190	EUR	35	XPAR	00277028295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:55	FR0000125007	61.190	EUR	18	XPAR	00277028301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:22:55	FR0000125007	61.190	EUR	11	XPAR	00277028302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:23:21	FR0000125007	61.190	EUR	27	CEUX	00277028354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:23:30	FR0000125007	61.190	EUR	17	XPAR	00277028377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:05	FR0000125007	61.220	EUR	69	CEUX	00277028464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:05	FR0000125007	61.220	EUR	166	XPAR	00277028465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:30	FR0000125007	61.210	EUR	63	CEUX	00277028517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:30	FR0000125007	61.210	EUR	152	XPAR	00277028518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:32	FR0000125007	61.200	EUR	61	TQEX	00277028521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:32	FR0000125007	61.200	EUR	57	TQEX	00277028522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:47	FR0000125007	61.190	EUR	100	XPAR	00277028555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:47	FR0000125007	61.190	EUR	100	XPAR	00277028556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:47	FR0000125007	61.190	EUR	1	XPAR	00277028557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:24:52	FR0000125007	61.190	EUR	40	CEUX	00277028577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:25:04	FR0000125007	61.180	EUR	100	XPAR	00277028585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:25:04	FR0000125007	61.180	EUR	50	XPAR	00277028586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:25:09	FR0000125007	61.180	EUR	30	CEUX	00277028600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:25:27	FR0000125007	61.170	EUR	55	CEUX	00277028670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:26:28	FR0000125007	61.180	EUR	51	CEUX	00277028766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:26:28	FR0000125007	61.180	EUR	159	XPAR	00277028765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:26:36	FR0000125007	61.180	EUR	3	CEUX	00277028772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:26:36	FR0000125007	61.180	EUR	30	CEUX	00277028773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:26:40	FR0000125007	61.170	EUR	23	XPAR	00277028784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:05	FR0000125007	61.150	EUR	26	XPAR	00277028891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:21	FR0000125007	61.160	EUR	89	XPAR	00277028943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:26	FR0000125007	61.160	EUR	92	CEUX	00277028947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:29	FR0000125007	61.160	EUR	19	CEUX	00277028953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:32	FR0000125007	61.140	EUR	88	CEUX	00277028961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:32	FR0000125007	61.140	EUR	100	XPAR	00277028960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:44	FR0000125007	61.150	EUR	24	CEUX	00277029005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:44	FR0000125007	61.150	EUR	58	CEUX	00277029006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:49	FR0000125007	61.150	EUR	28	CEUX	00277029016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:52	FR0000125007	61.150	EUR	30	CEUX	00277029019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:27:55	FR0000125007	61.140	EUR	15	CEUX	00277029028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:28:01	FR0000125007	61.140	EUR	44	XPAR	00277029040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:28:06	FR0000125007	61.140	EUR	41	CEUX	00277029047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:28:44	FR0000125007	61.170	EUR	90	XPAR	00277029155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:28:44	FR0000125007	61.170	EUR	100	XPAR	00277029156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:28:44	FR0000125007	61.170	EUR	31	XPAR	00277029157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:28:46	FR0000125007	61.170	EUR	40	XPAR	00277029158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:30:22	FR0000125007	61.190	EUR	209	XPAR	00277029354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:30:27	FR0000125007	61.190	EUR	100	XPAR	00277029371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:30:27	FR0000125007	61.190	EUR	13	XPAR	00277029372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:30:39	FR0000125007	61.190	EUR	58	XPAR	00277029395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:30:44	FR0000125007	61.190	EUR	43	XPAR	00277029402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:30:59	FR0000125007	61.190	EUR	21	XPAR	00277029421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:04	FR0000125007	61.190	EUR	15	XPAR	00277029441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:16	FR0000125007	61.190	EUR	63	CEUX	00277029466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:38	FR0000125007	61.200	EUR	52	CEUX	00277029493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:38	FR0000125007	61.200	EUR	55	CEUX	00277029494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:41	FR0000125007	61.200	EUR	237	TQEX	00277029503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:41	FR0000125007	61.200	EUR	157	TQEX	00277029504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:41	FR0000125007	61.200	EUR	108	XPAR	00277029501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:31:41	FR0000125007	61.200	EUR	49	XPAR	00277029502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:32:19	FR0000125007	61.210	EUR	42	XPAR	00277029614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:32:19	FR0000125007	61.210	EUR	69	XPAR	00277029615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:32:22	FR0000125007	61.200	EUR	38	XPAR	00277029624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:06	FR0000125007	61.200	EUR	34	XPAR	00277029693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:20	FR0000125007	61.210	EUR	2	CEUX	00277029710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:20	FR0000125007	61.210	EUR	76	CEUX	00277029711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:23	FR0000125007	61.210	EUR	4	CEUX	00277029715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:23	FR0000125007	61.210	EUR	12	CEUX	00277029716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:34	FR0000125007	61.190	EUR	100	XPAR	00277029740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:34	FR0000125007	61.190	EUR	100	XPAR	00277029741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:34	FR0000125007	61.190	EUR	100	XPAR	00277029742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:34	FR0000125007	61.190	EUR	32	XPAR	00277029743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:34	FR0000125007	61.190	EUR	100	XPAR	00277029745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:34	FR0000125007	61.190	EUR	97	XPAR	00277029746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:37	FR0000125007	61.180	EUR	100	CEUX	00277029749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:33:37	FR0000125007	61.180	EUR	70	CEUX	00277029750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	160	CEUX	00277029903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	79	XPAR	00277029900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	75	XPAR	00277029901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	81	XPAR	00277029902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	34	XPAR	00277029904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	18	XPAR	00277029905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:34:59	FR0000125007	61.200	EUR	82	XPAR	00277029906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:26	FR0000125007	61.210	EUR	70	CEUX	00277030138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:26	FR0000125007	61.210	EUR	2	XPAR	00277030137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:26	FR0000125007	61.210	EUR	100	XPAR	00277030139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:26	FR0000125007	61.210	EUR	64	XPAR	00277030140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:38	FR0000125007	61.180	EUR	100	XPAR	00277030192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:38	FR0000125007	61.180	EUR	26	XPAR	00277030193EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:36:38	FR0000125007	61.180	EUR	32	XPAR	00277030194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:06	FR0000125007	61.180	EUR	100	XPAR	00277030254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:06	FR0000125007	61.180	EUR	51	XPAR	00277030255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:19	FR0000125007	61.160	EUR	10	TQEX	00277030280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:19	FR0000125007	61.160	EUR	37	TQEX	00277030281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:19	FR0000125007	61.160	EUR	6	TQEX	00277030282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:19	FR0000125007	61.160	EUR	3	TQEX	00277030283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:19	FR0000125007	61.160	EUR	16	TQEX	00277030284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:19	FR0000125007	61.160	EUR	63	TQEX	00277030285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:45	FR0000125007	61.180	EUR	100	XPAR	00277030338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:45	FR0000125007	61.180	EUR	100	XPAR	00277030339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:45	FR0000125007	61.180	EUR	99	XPAR	00277030340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:39:23	FR0000125007	61.180	EUR	76	CEUX	00277030570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:39:23	FR0000125007	61.180	EUR	94	CEUX	00277030571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:39:23	FR0000125007	61.180	EUR	402	XPAR	00277030572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:40:51	FR0000125007	61.190	EUR	71	XPAR	00277030748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:40:51	FR0000125007	61.190	EUR	100	XPAR	00277030749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:40:51	FR0000125007	61.190	EUR	100	XPAR	00277030750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:40:51	FR0000125007	61.190	EUR	100	XPAR	00277030751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:40:51	FR0000125007	61.190	EUR	37	XPAR	00277030752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:40:51	FR0000125007	61.190	EUR	13	XPAR	00277030753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:43:03	FR0000125007	61.140	EUR	166	CEUX	00277031052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:43:07	FR0000125007	61.140	EUR	116	CEUX	00277031056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	39	CEUX	00277031233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	2	CEUX	00277031234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	110	XPAR	00277031235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	100	XPAR	00277031236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	67	XPAR	00277031237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	24	XPAR	00277031238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	29	XPAR	00277031239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	88	XPAR	00277031240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	39	XPAR	00277031241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:17	FR0000125007	61.190	EUR	100	XPAR	00277031242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:44:23	FR0000125007	61.170	EUR	130	TQEX	00277031258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:46:00	FR0000125007	61.210	EUR	42	XPAR	00277031437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:46:00	FR0000125007	61.210	EUR	448	XPAR	00277031440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:05	FR0000125007	61.140	EUR	163	CEUX	00277031747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:05	FR0000125007	61.140	EUR	44	XPAR	00277031748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:09	FR0000125007	61.130	EUR	117	TQEX	00277031765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:35	FR0000125007	61.140	EUR	100	XPAR	00277031873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:35	FR0000125007	61.140	EUR	100	XPAR	00277031874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:35	FR0000125007	61.140	EUR	100	XPAR	00277031875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:35	FR0000125007	61.140	EUR	58	XPAR	00277031876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:35	FR0000125007	61.140	EUR	92	XPAR	00277031877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:48:35	FR0000125007	61.140	EUR	5	XPAR	00277031878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:50:06	FR0000125007	61.160	EUR	100	XPAR	00277032127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:50:06	FR0000125007	61.160	EUR	100	XPAR	00277032128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:50:06	FR0000125007	61.160	EUR	58	XPAR	00277032129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:20	FR0000125007	61.190	EUR	249	XPAR	00277032266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:54	FR0000125007	61.140	EUR	37	XPAR	00277032336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:54	FR0000125007	61.140	EUR	100	XPAR	00277032337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:54	FR0000125007	61.140	EUR	92	XPAR	00277032338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:54	FR0000125007	61.140	EUR	100	XPAR	00277032339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:54	FR0000125007	61.140	EUR	85	XPAR	00277032340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:51:54	FR0000125007	61.140	EUR	7	XPAR	00277032341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:53:46	FR0000125007	61.120	EUR	120	CEUX	00277032610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:53:46	FR0000125007	61.120	EUR	250	CEUX	00277032612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:53:46	FR0000125007	61.120	EUR	75	CEUX	00277032613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:55:09	FR0000125007	61.120	EUR	415	CEUX	00277032849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:55:29	FR0000125007	61.110	EUR	88	TQEX	00277032874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:55:37	FR0000125007	61.100	EUR	111	TQEX	00277032900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:30	FR0000125007	61.070	EUR	179	XPAR	00277033049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:35	FR0000125007	61.060	EUR	172	TQEX	00277033086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:35	FR0000125007	61.070	EUR	821	XPAR	00277033085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:35	FR0000125007	61.050	EUR	235	XPAR	00277033087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:35	FR0000125007	61.050	EUR	222	XPAR	00277033088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:35	FR0000125007	61.050	EUR	430	XPAR	00277033089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:50	FR0000125007	61.050	EUR	50	XPAR	00277033124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:50	FR0000125007	61.050	EUR	100	XPAR	00277033125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:56:50	FR0000125007	61.050	EUR	100	XPAR	00277033126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:00	FR0000125007	61.080	EUR	136	CEUX	00277033147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:00	FR0000125007	61.080	EUR	309	XPAR	00277033148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:18	FR0000125007	61.060	EUR	23	CEUX	00277033179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:18	FR0000125007	61.060	EUR	23	CEUX	00277033180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:18	FR0000125007	61.060	EUR	23	CEUX	00277033181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:18	FR0000125007	61.060	EUR	23	CEUX	00277033182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:18	FR0000125007	61.060	EUR	23	CEUX	00277033183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:18	FR0000125007	61.060	EUR	312	CEUX	00277033184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:57:40	FR0000125007	61.060	EUR	340	XPAR	00277033223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:06	FR0000125007	61.110	EUR	100	XPAR	00277033260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:06	FR0000125007	61.110	EUR	110	XPAR	00277033263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:06	FR0000125007	61.110	EUR	87	XPAR	00277033266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:06	FR0000125007	61.110	EUR	100	XPAR	00277033267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:06	FR0000125007	61.110	EUR	100	XPAR	00277033268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:06	FR0000125007	61.110	EUR	2	XPAR	00277033269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:33	FR0000125007	61.100	EUR	67	XPAR	00277033336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:58:33	FR0000125007	61.100	EUR	58	XPAR	00277033337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:59:01	FR0000125007	61.120	EUR	538	CEUX	00277033399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:59:32	FR0000125007	61.130	EUR	159	XPAR	00277033473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:00:31	FR0000125007	61.150	EUR	179	XPAR	00277033580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:00:31	FR0000125007	61.150	EUR	622	XPAR	00277033581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:01:23	FR0000125007	61.160	EUR	87	CEUX	00277033724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:01:27	FR0000125007	61.160	EUR	2	CEUX	00277033736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:01:47	FR0000125007	61.160	EUR	523	CEUX	00277033777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:10	FR0000125007	61.160	EUR	80	XPAR	00277033830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:10	FR0000125007	61.160	EUR	92	XPAR	00277033831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:10	FR0000125007	61.160	EUR	34	XPAR	00277033832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:10	FR0000125007	61.160	EUR	100	XPAR	00277033833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:10	FR0000125007	61.160	EUR	58	XPAR	00277033834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:10	FR0000125007	61.160	EUR	4	XPAR	00277033835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:24	FR0000125007	61.150	EUR	153	XPAR	00277033854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:43	FR0000125007	61.160	EUR	52	CEUX	00277033899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:43	FR0000125007	61.160	EUR	53	XPAR	00277033900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:43	FR0000125007	61.160	EUR	86	XPAR	00277033901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:43	FR0000125007	61.160	EUR	124	XPAR	00277033902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:02:43	FR0000125007	61.160	EUR	58	XPAR	00277033903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:15	FR0000125007	61.200	EUR	100	XPAR	00277034041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:15	FR0000125007	61.200	EUR	100	XPAR	00277034042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:15	FR0000125007	61.200	EUR	86	XPAR	00277034043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:15	FR0000125007	61.200	EUR	92	XPAR	00277034044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:15	FR0000125007	61.200	EUR	34	XPAR	00277034045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:15	FR0000125007	61.200	EUR	5	XPAR	00277034046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:03:51	FR0000125007	61.180	EUR	145	XPAR	00277034114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:04:30	FR0000125007	61.220	EUR	100	XPAR	00277034207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:04:30	FR0000125007	61.220	EUR	85	XPAR	00277034208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:04:30	FR0000125007	61.220	EUR	100	XPAR	00277034209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:04:30	FR0000125007	61.220	EUR	100	XPAR	00277034210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:04:30	FR0000125007	61.220	EUR	79	XPAR	00277034211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:04:51	FR0000125007	61.200	EUR	169	TQEX	00277034270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:21	FR0000125007	61.160	EUR	27	TQEX	00277034330EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:21	FR0000125007	61.160	EUR	151	TQEX	00277034331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:21	FR0000125007	61.170	EUR	171	XPAR	00277034329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:47	FR0000125007	61.130	EUR	100	XPAR	00277034410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:47	FR0000125007	61.130	EUR	100	XPAR	00277034411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:47	FR0000125007	61.130	EUR	20	XPAR	00277034412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:05:47	FR0000125007	61.130	EUR	126	XPAR	00277034413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:06:27	FR0000125007	61.130	EUR	100	XPAR	00277034551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:06:27	FR0000125007	61.130	EUR	86	XPAR	00277034552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:06:27	FR0000125007	61.130	EUR	66	XPAR	00277034553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:07:13	FR0000125007	61.140	EUR	120	CEUX	00277034641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:07:13	FR0000125007	61.140	EUR	124	XPAR	00277034642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:07:13	FR0000125007	61.140	EUR	100	XPAR	00277034643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:07:13	FR0000125007	61.140	EUR	48	XPAR	00277034644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:08:34	FR0000125007	61.130	EUR	250	XPAR	00277034871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:08:34	FR0000125007	61.130	EUR	90	XPAR	00277034872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:08:34	FR0000125007	61.130	EUR	154	XPAR	00277034873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:10:22	FR0000125007	61.140	EUR	27	XPAR	00277035111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:10:22	FR0000125007	61.140	EUR	386	XPAR	00277035112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:10:22	FR0000125007	61.140	EUR	51	XPAR	00277035113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:12:23	FR0000125007	61.180	EUR	100	XPAR	00277035588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:12:23	FR0000125007	61.180	EUR	74	XPAR	00277035589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:14:15	FR0000125007	61.200	EUR	129	CEUX	00277035871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:14:15	FR0000125007	61.200	EUR	312	XPAR	00277035872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:14:15	FR0000125007	61.200	EUR	41	XPAR	00277035873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:10	FR0000125007	61.210	EUR	3	TQEX	00277036915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:10	FR0000125007	61.210	EUR	364	TQEX	00277036916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	90	XPAR	00277036923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	100	XPAR	00277036924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	86	XPAR	00277036925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	100	XPAR	00277036926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	34	XPAR	00277036927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	89	XPAR	00277036928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	39	XPAR	00277036929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:17:16	FR0000125007	61.210	EUR	1	XPAR	00277036930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:20:32	FR0000125007	61.200	EUR	24	CEUX	00277037363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:20:32	FR0000125007	61.200	EUR	99	CEUX	00277037365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:20:32	FR0000125007	61.200	EUR	60	CEUX	00277037366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:20:32	FR0000125007	61.200	EUR	23	CEUX	00277037367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:20:32	FR0000125007	61.200	EUR	77	XPAR	00277037362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:20:32	FR0000125007	61.200	EUR	229	XPAR	00277037364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:22:39	FR0000125007	61.170	EUR	16	TQEX	00277037679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:22:39	FR0000125007	61.170	EUR	147	TQEX	00277037680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:23:50	FR0000125007	61.140	EUR	235	CEUX	00277037829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:23:50	FR0000125007	61.140	EUR	2	CEUX	00277037830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:23:50	FR0000125007	61.140	EUR	19	CEUX	00277037831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:24:43	FR0000125007	61.120	EUR	95	CEUX	00277037942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:25:01	FR0000125007	61.120	EUR	73	CEUX	00277037982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:25:01	FR0000125007	61.120	EUR	269	CEUX	00277037983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:39	FR0000125007	61.110	EUR	100	CEUX	00277038275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	30	CEUX	00277038356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	38	CEUX	00277038358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	82	CEUX	00277038360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	100	XPAR	00277038359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	54	XPAR	00277038361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	27	XPAR	00277038362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:26:59	FR0000125007	61.070	EUR	89	XPAR	00277038363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:29:38	FR0000125007	61.060	EUR	13	CEUX	00277038684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:29:38	FR0000125007	61.060	EUR	46	CEUX	00277038685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:29:38	FR0000125007	61.060	EUR	100	XPAR	00277038686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:29:38	FR0000125007	61.060	EUR	86	XPAR	00277038687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:29:38	FR0000125007	61.060	EUR	100	XPAR	00277038688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:29:38	FR0000125007	61.060	EUR	98	XPAR	00277038689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:31:08	FR0000125007	61.070	EUR	132	CEUX	00277038913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:31:09	FR0000125007	61.070	EUR	338	XPAR	00277038915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:21	FR0000125007	61.040	EUR	12	TQEX	00277039059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:21	FR0000125007	61.040	EUR	79	TQEX	00277039060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:47	FR0000125007	61.040	EUR	16	TQEX	00277039099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:50	FR0000125007	61.050	EUR	95	CEUX	00277039103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:50	FR0000125007	61.050	EUR	56	CEUX	00277039104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:50	FR0000125007	61.050	EUR	59	CEUX	00277039105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:50	FR0000125007	61.050	EUR	172	CEUX	00277039106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:32:50	FR0000125007	61.050	EUR	7	CEUX	00277039107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:34:09	FR0000125007	61.010	EUR	18	TQEX	00277039245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:34:09	FR0000125007	61.010	EUR	46	TQEX	00277039246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:34:09	FR0000125007	61.010	EUR	5	TQEX	00277039247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:34:50	FR0000125007	61.000	EUR	113	TQEX	00277039382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:05	FR0000125007	60.990	EUR	27	XPAR	00277039424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:05	FR0000125007	60.990	EUR	100	XPAR	00277039425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:05	FR0000125007	60.990	EUR	20	XPAR	00277039426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:05	FR0000125007	60.990	EUR	86	XPAR	00277039427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:08	FR0000125007	60.990	EUR	35	CEUX	00277039439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:08	FR0000125007	60.990	EUR	12	CEUX	00277039441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:08	FR0000125007	60.990	EUR	16	XPAR	00277039438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:08	FR0000125007	60.990	EUR	15	XPAR	00277039440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:17	FR0000125007	60.990	EUR	17	CEUX	00277039453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:17	FR0000125007	60.990	EUR	100	CEUX	00277039454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:18	FR0000125007	60.990	EUR	50	XPAR	00277039455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:28	FR0000125007	61.010	EUR	29	XPAR	00277039489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:28	FR0000125007	61.010	EUR	100	XPAR	00277039490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:28	FR0000125007	61.010	EUR	34	XPAR	00277039491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:28	FR0000125007	61.010	EUR	20	XPAR	00277039492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:28	FR0000125007	61.010	EUR	100	XPAR	00277039493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:31	FR0000125007	61.010	EUR	70	XPAR	00277039496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:35:41	FR0000125007	61.010	EUR	36	XPAR	00277039513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:36:15	FR0000125007	60.980	EUR	29	XPAR	00277039635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:36:15	FR0000125007	60.980	EUR	85	XPAR	00277039636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:36:57	FR0000125007	60.980	EUR	9	CEUX	00277039715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:15	FR0000125007	60.980	EUR	23	CEUX	00277039798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:18	FR0000125007	60.980	EUR	100	XPAR	00277039805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:18	FR0000125007	60.980	EUR	110	XPAR	00277039806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:18	FR0000125007	60.980	EUR	20	XPAR	00277039807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:32	FR0000125007	60.980	EUR	75	XPAR	00277039831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:55	FR0000125007	60.990	EUR	31	XPAR	00277039855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:55	FR0000125007	60.990	EUR	38	XPAR	00277039856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:37:55	FR0000125007	60.990	EUR	40	XPAR	00277039857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:38:19	FR0000125007	60.980	EUR	19	TQEX	00277039890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:38:19	FR0000125007	60.980	EUR	52	TQEX	00277039891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:38:21	FR0000125007	60.980	EUR	52	TQEX	00277039904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:38:21	FR0000125007	60.980	EUR	13	XPAR	00277039905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:38:21	FR0000125007	60.980	EUR	89	XPAR	00277039906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:39:21	FR0000125007	60.970	EUR	115	CEUX	00277039997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:39:21	FR0000125007	60.970	EUR	75	XPAR	00277039996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:39:21	FR0000125007	60.970	EUR	203	XPAR	00277039998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	23	CEUX	00277040180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	84	CEUX	00277040181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	8	CEUX	00277040182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	10	CEUX	00277040183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	2	CEUX	00277040184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	22	CEUX	00277040185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	85	CEUX	00277040186EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	37	CEUX	00277040187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	100	XPAR	00277040188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:10	FR0000125007	60.990	EUR	58	XPAR	00277040189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:42:29	FR0000125007	60.980	EUR	103	XPAR	00277040310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:43:38	FR0000125007	60.990	EUR	2	CEUX	00277040421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:44:32	FR0000125007	61.000	EUR	145	CEUX	00277040511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:44:32	FR0000125007	61.000	EUR	342	XPAR	00277040510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:46:22	FR0000125007	60.980	EUR	112	TQEX	00277040878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:47:12	FR0000125007	61.000	EUR	88	XPAR	00277041032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:47:12	FR0000125007	61.000	EUR	100	XPAR	00277041033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:47:12	FR0000125007	61.000	EUR	86	XPAR	00277041034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:47:58	FR0000125007	60.980	EUR	187	TQEX	00277041158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:47:58	FR0000125007	60.980	EUR	87	TQEX	00277041159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:48:42	FR0000125007	61.000	EUR	138	CEUX	00277041249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:48:42	FR0000125007	61.000	EUR	334	XPAR	00277041248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:50:26	FR0000125007	60.950	EUR	109	TQEX	00277041560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	15	XPAR	00277041623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	15	XPAR	00277041624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	86	XPAR	00277041625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	100	XPAR	00277041626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	17	XPAR	00277041627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	21	XPAR	00277041628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	100	XPAR	00277041629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	100	XPAR	00277041630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:02	FR0000125007	60.960	EUR	16	XPAR	00277041631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:06	FR0000125007	60.970	EUR	30	CEUX	00277041641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:06	FR0000125007	60.970	EUR	134	CEUX	00277041642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:06	FR0000125007	60.970	EUR	100	CEUX	00277041643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:06	FR0000125007	60.970	EUR	19	CEUX	00277041644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:51:06	FR0000125007	60.970	EUR	94	CEUX	00277041645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:52:18	FR0000125007	60.970	EUR	76	XPAR	00277041974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:52:18	FR0000125007	60.970	EUR	100	XPAR	00277041975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:52:18	FR0000125007	60.970	EUR	86	XPAR	00277041976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:52:18	FR0000125007	60.970	EUR	85	XPAR	00277041977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.960	EUR	90	CEUX	00277042129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.960	EUR	100	CEUX	00277042131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.960	EUR	35	CEUX	00277042133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.960	EUR	1	CEUX	00277042135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.950	EUR	84	XPAR	00277042130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.950	EUR	18	XPAR	00277042132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:53:12	FR0000125007	60.950	EUR	58	XPAR	00277042134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:54:20	FR0000125007	60.950	EUR	122	TQEX	00277042542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:54:20	FR0000125007	60.950	EUR	39	XPAR	00277042543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:54:20	FR0000125007	60.950	EUR	83	XPAR	00277042544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:02	FR0000125007	60.930	EUR	131	XPAR	00277042649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	70	XPAR	00277042761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	15	XPAR	00277042762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	86	XPAR	00277042763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	100	XPAR	00277042764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	20	XPAR	00277042765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	20	XPAR	00277042766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	83	XPAR	00277042767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:58	FR0000125007	60.910	EUR	39	XPAR	00277042768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:57:49	FR0000125007	60.890	EUR	2	CEUX	00277043065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:58:05	FR0000125007	60.890	EUR	98	CEUX	00277043085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:58:05	FR0000125007	60.890	EUR	57	CEUX	00277043086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:59:21	FR0000125007	60.900	EUR	12	CEUX	00277043289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:59:21	FR0000125007	60.900	EUR	2	CEUX	00277043290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:59:21	FR0000125007	60.900	EUR	91	CEUX	00277043291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:59:21	FR0000125007	60.900	EUR	17	CEUX	00277043292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:59:21	FR0000125007	60.900	EUR	348	CEUX	00277043293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:01:32	FR0000125007	60.930	EUR	28	CEUX	00277043597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:01:32	FR0000125007	60.930	EUR	100	CEUX	00277043598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:01:32	FR0000125007	60.930	EUR	110	XPAR	00277043599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:01:32	FR0000125007	60.930	EUR	92	XPAR	00277043600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:01:32	FR0000125007	60.930	EUR	20	XPAR	00277043601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:03:23	FR0000125007	60.920	EUR	100	XPAR	00277043796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:03:23	FR0000125007	60.920	EUR	58	XPAR	00277043797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:03:23	FR0000125007	60.920	EUR	17	XPAR	00277043798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:04:39	FR0000125007	60.940	EUR	3	XPAR	00277043954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:04:39	FR0000125007	60.940	EUR	2	XPAR	00277043955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:03	FR0000125007	60.950	EUR	100	XPAR	00277044006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:03	FR0000125007	60.950	EUR	100	XPAR	00277044007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:03	FR0000125007	60.950	EUR	86	XPAR	00277044008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:03	FR0000125007	60.950	EUR	22	XPAR	00277044009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:03	FR0000125007	60.950	EUR	25	XPAR	00277044010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:51	FR0000125007	60.940	EUR	2	TQEX	00277044102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:57	FR0000125007	60.940	EUR	21	TQEX	00277044118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:05:57	FR0000125007	60.940	EUR	376	TQEX	00277044119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:09:03	FR0000125007	60.950	EUR	100	XPAR	00277044494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:09:03	FR0000125007	60.950	EUR	86	XPAR	00277044495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:09:03	FR0000125007	60.950	EUR	100	XPAR	00277044496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:00	FR0000125007	60.960	EUR	59	CEUX	00277044642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:00	FR0000125007	60.960	EUR	2	CEUX	00277044643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:35	FR0000125007	60.950	EUR	23	CEUX	00277044742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	55	XPAR	00277044784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	41	XPAR	00277044785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	86	XPAR	00277044786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	100	XPAR	00277044787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	20	XPAR	00277044788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	10	XPAR	00277044789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	56	XPAR	00277044790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	9	XPAR	00277044791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:10:54	FR0000125007	60.960	EUR	56	XPAR	00277044792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:13:25	FR0000125007	60.940	EUR	100	CEUX	00277045003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:13:25	FR0000125007	60.940	EUR	35	CEUX	00277045004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:13:25	FR0000125007	60.940	EUR	100	CEUX	00277045005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:13:25	FR0000125007	60.940	EUR	8	CEUX	00277045006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:15:02	FR0000125007	60.920	EUR	113	TQEX	00277045181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:16:57	FR0000125007	60.930	EUR	20	XPAR	00277045384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.920	EUR	11	CEUX	00277045405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.920	EUR	18	CEUX	00277045407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.920	EUR	100	XPAR	00277045406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.930	EUR	100	XPAR	00277045408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.930	EUR	86	XPAR	00277045409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.930	EUR	100	XPAR	00277045410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:17:09	FR0000125007	60.930	EUR	94	XPAR	00277045411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:18:38	FR0000125007	60.920	EUR	50	TQEX	00277045561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:18:38	FR0000125007	60.920	EUR	50	TQEX	00277045562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:18:38	FR0000125007	60.920	EUR	3	TQEX	00277045564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:18:38	FR0000125007	60.920	EUR	6	TQEX	00277045565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:18:38	FR0000125007	60.920	EUR	3	TQEX	00277045566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:19:56	FR0000125007	60.910	EUR	8	TQEX	00277045706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:19:56	FR0000125007	60.910	EUR	35	TQEX	00277045707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:19:56	FR0000125007	60.910	EUR	61	TQEX	00277045708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:19	FR0000125007	60.940	EUR	100	XPAR	00277045786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:49	FR0000125007	60.990	EUR	69	CEUX	00277045847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	61	CEUX	00277045885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	4	CEUX	00277045886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	68	XPAR	00277045880EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	100	XPAR	00277045881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	21	XPAR	00277045882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	58	XPAR	00277045883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:20:59	FR0000125007	60.990	EUR	92	XPAR	00277045884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:22:28	FR0000125007	60.990	EUR	92	XPAR	00277046062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:22:28	FR0000125007	60.990	EUR	58	XPAR	00277046063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:22:29	FR0000125007	60.990	EUR	134	XPAR	00277046064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:22:29	FR0000125007	60.990	EUR	59	XPAR	00277046065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:23:42	FR0000125007	60.970	EUR	31	TQEX	00277046272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:23:42	FR0000125007	60.970	EUR	8	TQEX	00277046273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:23:42	FR0000125007	60.980	EUR	115	XPAR	00277046266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:23:42	FR0000125007	60.980	EUR	3	XPAR	00277046267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:26:17	FR0000125007	60.970	EUR	45	XPAR	00277046495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:26:17	FR0000125007	60.970	EUR	429	XPAR	00277046496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:29:03	FR0000125007	60.990	EUR	32	CEUX	00277046801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:29:03	FR0000125007	60.990	EUR	398	CEUX	00277046802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:31:43	FR0000125007	61.010	EUR	100	XPAR	00277047112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:31:43	FR0000125007	61.010	EUR	90	XPAR	00277047113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:31:43	FR0000125007	61.010	EUR	88	XPAR	00277047114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:31:43	FR0000125007	61.010	EUR	92	XPAR	00277047115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:31:43	FR0000125007	61.010	EUR	39	XPAR	00277047116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:31:43	FR0000125007	61.010	EUR	22	XPAR	00277047117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:33:02	FR0000125007	61.010	EUR	124	TQEX	00277047234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:33:55	FR0000125007	61.020	EUR	3	CEUX	00277047324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:33:55	FR0000125007	61.020	EUR	18	CEUX	00277047326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:33:55	FR0000125007	61.020	EUR	84	XPAR	00277047325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:34:47	FR0000125007	61.040	EUR	443	CEUX	00277047401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:34:47	FR0000125007	61.040	EUR	39	CEUX	00277047402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:14	FR0000125007	61.050	EUR	4	TQEX	00277047591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:32	FR0000125007	61.050	EUR	19	TQEX	00277047630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:32	FR0000125007	61.050	EUR	59	TQEX	00277047631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:32	FR0000125007	61.050	EUR	24	TQEX	00277047632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	100	XPAR	00277047697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	89	XPAR	00277047698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	33	XPAR	00277047699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	58	XPAR	00277047700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	92	XPAR	00277047701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	25	XPAR	00277047702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	32	XPAR	00277047703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:36:57	FR0000125007	61.050	EUR	23	XPAR	00277047704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	90	XPAR	00277048059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	100	XPAR	00277048060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	86	XPAR	00277048061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	100	XPAR	00277048062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	90	XPAR	00277048063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	22	XPAR	00277048064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:40:02	FR0000125007	61.060	EUR	43	XPAR	00277048065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:41:05	FR0000125007	61.080	EUR	57	TQEX	00277048249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:41:05	FR0000125007	61.080	EUR	64	TQEX	00277048250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	18	CEUX	00277048451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	90	XPAR	00277048446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	100	XPAR	00277048447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	85	XPAR	00277048448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	33	XPAR	00277048449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	20	XPAR	00277048450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	99	XPAR	00277048452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	1	XPAR	00277048453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:15	FR0000125007	61.110	EUR	9	XPAR	00277048454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:42:40	FR0000125007	61.110	EUR	115	TQEX	00277048479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:31	FR0000125007	61.120	EUR	50	CEUX	00277048647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	5	CEUX	00277048659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	14	CEUX	00277048665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	5	XPAR	00277048660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	100	XPAR	00277048661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	86	XPAR	00277048662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	17	XPAR	00277048663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:44:39	FR0000125007	61.120	EUR	29	XPAR	00277048664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:45:53	FR0000125007	61.110	EUR	100	TQEX	00277049018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:46:38	FR0000125007	61.140	EUR	135	CEUX	00277049114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:46:38	FR0000125007	61.140	EUR	328	XPAR	00277049115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:49:09	FR0000125007	61.130	EUR	461	XPAR	00277049406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:07	FR0000125007	61.120	EUR	38	TQEX	00277049619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:07	FR0000125007	61.120	EUR	31	TQEX	00277049620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:07	FR0000125007	61.120	EUR	21	TQEX	00277049621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:07	FR0000125007	61.120	EUR	18	TQEX	00277049622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:10	FR0000125007	61.120	EUR	58	XPAR	00277049627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:10	FR0000125007	61.120	EUR	204	XPAR	00277049628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:10	FR0000125007	61.120	EUR	100	XPAR	00277049629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:51:10	FR0000125007	61.120	EUR	68	XPAR	00277049630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:53:14	FR0000125007	61.140	EUR	100	XPAR	00277049909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:54:05	FR0000125007	61.140	EUR	35	CEUX	00277050005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:54:05	FR0000125007	61.140	EUR	99	CEUX	00277050006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:54:05	FR0000125007	61.140	EUR	200	XPAR	00277050007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:54:05	FR0000125007	61.140	EUR	123	XPAR	00277050008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:55:08	FR0000125007	61.170	EUR	136	TQEX	00277050121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:56:21	FR0000125007	61.150	EUR	50	CEUX	00277050269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:56:21	FR0000125007	61.150	EUR	80	CEUX	00277050270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:56:21	FR0000125007	61.150	EUR	311	XPAR	00277050271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:58:21	FR0000125007	61.100	EUR	85	CEUX	00277050513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:58:48	FR0000125007	61.100	EUR	100	XPAR	00277050574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:58:48	FR0000125007	61.100	EUR	85	XPAR	00277050575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:58:48	FR0000125007	61.100	EUR	100	XPAR	00277050576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:58:48	FR0000125007	61.100	EUR	100	XPAR	00277050577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:01:21	FR0000125007	61.100	EUR	151	CEUX	00277050797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:01:21	FR0000125007	61.100	EUR	100	CEUX	00277050799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:01:21	FR0000125007	61.100	EUR	124	XPAR	00277050798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:24	FR0000125007	61.080	EUR	172	TQEX	00277050928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:29	FR0000125007	61.070	EUR	100	XPAR	00277050951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:29	FR0000125007	61.070	EUR	58	XPAR	00277050952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:29	FR0000125007	61.080	EUR	100	XPAR	00277050953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:29	FR0000125007	61.080	EUR	100	XPAR	00277050954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:29	FR0000125007	61.080	EUR	63	XPAR	00277050955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:04:48	FR0000125007	61.090	EUR	209	CEUX	00277051268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:04:48	FR0000125007	61.090	EUR	202	CEUX	00277051269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:04:48	FR0000125007	61.090	EUR	39	CEUX	00277051270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	86	XPAR	00277051553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	100	XPAR	00277051554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	21	XPAR	00277051555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	37	XPAR	00277051556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	92	XPAR	00277051557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	89	XPAR	00277051558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:07:13	FR0000125007	61.080	EUR	12	XPAR	00277051559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:09:53	FR0000125007	61.070	EUR	31	XPAR	00277051818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:04	FR0000125007	61.070	EUR	58	CEUX	00277051857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:04	FR0000125007	61.070	EUR	69	CEUX	00277051859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:04	FR0000125007	61.070	EUR	6	CEUX	00277051860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:04	FR0000125007	61.070	EUR	251	XPAR	00277051858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:04	FR0000125007	61.070	EUR	29	XPAR	00277051861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:05	FR0000125007	61.070	EUR	66	XPAR	00277051862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:10:17	FR0000125007	61.050	EUR	109	TQEX	00277051878EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:12:46	FR0000125007	61.090	EUR	17	XPAR	00277052036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:12:54	FR0000125007	61.090	EUR	144	CEUX	00277052051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:12:54	FR0000125007	61.090	EUR	326	XPAR	00277052050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:15:11	FR0000125007	61.080	EUR	100	XPAR	00277052362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:15:11	FR0000125007	61.080	EUR	100	XPAR	00277052363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:15:11	FR0000125007	61.080	EUR	86	XPAR	00277052364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:15:11	FR0000125007	61.080	EUR	24	XPAR	00277052365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:15:11	FR0000125007	61.080	EUR	92	XPAR	00277052366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:15:11	FR0000125007	61.080	EUR	35	XPAR	00277052367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:17:37	FR0000125007	61.080	EUR	110	XPAR	00277052550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:17:37	FR0000125007	61.080	EUR	58	XPAR	00277052551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:18:26	FR0000125007	61.080	EUR	85	XPAR	00277052616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:18:26	FR0000125007	61.080	EUR	100	XPAR	00277052617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:18:26	FR0000125007	61.080	EUR	100	XPAR	00277052618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:18:26	FR0000125007	61.080	EUR	86	XPAR	00277052619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:18:26	FR0000125007	61.080	EUR	34	XPAR	00277052620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:18:26	FR0000125007	61.080	EUR	10	XPAR	00277052621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:19:49	FR0000125007	61.070	EUR	60	TQEX	00277052750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:20:12	FR0000125007	61.060	EUR	33	TQEX	00277052790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:20:12	FR0000125007	61.060	EUR	93	TQEX	00277052792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:20:51	FR0000125007	61.060	EUR	107	XPAR	00277053009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:21:47	FR0000125007	61.070	EUR	15	XPAR	00277053217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:21:51	FR0000125007	61.080	EUR	14	CEUX	00277053226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:21:51	FR0000125007	61.080	EUR	12	XPAR	00277053227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:21:51	FR0000125007	61.080	EUR	100	XPAR	00277053228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:21:51	FR0000125007	61.080	EUR	86	XPAR	00277053229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:22:58	FR0000125007	61.080	EUR	125	CEUX	00277053440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:22:58	FR0000125007	61.080	EUR	146	XPAR	00277053441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:22:58	FR0000125007	61.080	EUR	152	XPAR	00277053442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	18	CEUX	00277053607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	30	CEUX	00277053609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	20	CEUX	00277053611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	100	XPAR	00277053608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	128	XPAR	00277053610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	58	XPAR	00277053612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:25:12	FR0000125007	61.060	EUR	26	XPAR	00277053613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:26:21	FR0000125007	61.050	EUR	5	TQEX	00277053768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:26:21	FR0000125007	61.050	EUR	133	TQEX	00277053769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:28:23	FR0000125007	61.050	EUR	52	XPAR	00277054023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:28:41	FR0000125007	61.060	EUR	100	XPAR	00277054056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:29:08	FR0000125007	61.080	EUR	100	XPAR	00277054093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:29:24	FR0000125007	61.070	EUR	100	CEUX	00277054133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:29:24	FR0000125007	61.070	EUR	90	XPAR	00277054132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:29:24	FR0000125007	61.070	EUR	58	XPAR	00277054134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:30:28	FR0000125007	61.070	EUR	16	TQEX	00277054315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:31:01	FR0000125007	61.080	EUR	422	CEUX	00277054365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:33:11	FR0000125007	61.110	EUR	197	XPAR	00277054636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:33:11	FR0000125007	61.110	EUR	96	XPAR	00277054637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:34:43	FR0000125007	61.120	EUR	14	CEUX	00277054750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:34:43	FR0000125007	61.120	EUR	100	CEUX	00277054751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:34:43	FR0000125007	61.120	EUR	71	CEUX	00277054752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:35:37	FR0000125007	61.120	EUR	52	CEUX	00277054896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:35:37	FR0000125007	61.120	EUR	41	CEUX	00277054897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:35:37	FR0000125007	61.120	EUR	74	XPAR	00277054898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:36:37	FR0000125007	61.120	EUR	130	CEUX	00277054993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:36:37	FR0000125007	61.120	EUR	86	XPAR	00277054994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:36:37	FR0000125007	61.120	EUR	100	XPAR	00277054995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:36:37	FR0000125007	61.120	EUR	100	XPAR	00277054996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:36:37	FR0000125007	61.120	EUR	22	XPAR	00277054997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:38:31	FR0000125007	61.120	EUR	2	TQEX	00277055209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:04	FR0000125007	61.110	EUR	8	TQEX	00277055275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:08	FR0000125007	61.110	EUR	50	TQEX	00277055279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:08	FR0000125007	61.110	EUR	15	TQEX	00277055280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:08	FR0000125007	61.110	EUR	30	TQEX	00277055281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:08	FR0000125007	61.110	EUR	15	TQEX	00277055282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:08	FR0000125007	61.110	EUR	13	TQEX	00277055283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:10	FR0000125007	61.110	EUR	94	XPAR	00277055314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:10	FR0000125007	61.110	EUR	86	XPAR	00277055322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:10	FR0000125007	61.110	EUR	100	XPAR	00277055323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:10	FR0000125007	61.110	EUR	32	XPAR	00277055324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:10	FR0000125007	61.110	EUR	27	XPAR	00277055325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:39:45	FR0000125007	61.110	EUR	134	TQEX	00277055396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:41:44	FR0000125007	61.130	EUR	133	CEUX	00277055622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:41:44	FR0000125007	61.130	EUR	312	XPAR	00277055621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:44:21	FR0000125007	61.110	EUR	100	CEUX	00277055927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:44:21	FR0000125007	61.110	EUR	100	XPAR	00277055928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:44:21	FR0000125007	61.110	EUR	100	XPAR	00277055929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:44:21	FR0000125007	61.110	EUR	58	XPAR	00277055930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:45:03	FR0000125007	61.100	EUR	113	TQEX	00277056020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:46:17	FR0000125007	61.100	EUR	118	TQEX	00277056146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:46:23	FR0000125007	61.090	EUR	9	CEUX	00277056160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:46:23	FR0000125007	61.090	EUR	100	XPAR	00277056161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:46:23	FR0000125007	61.090	EUR	19	XPAR	00277056162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:46:23	FR0000125007	61.090	EUR	9	XPAR	00277056163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:47:17	FR0000125007	61.080	EUR	19	CEUX	00277056266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:47:30	FR0000125007	61.070	EUR	92	XPAR	00277056281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:47:30	FR0000125007	61.070	EUR	156	XPAR	00277056282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:47:30	FR0000125007	61.070	EUR	20	XPAR	00277056283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:50:11	FR0000125007	61.080	EUR	8	CEUX	00277056534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:50:11	FR0000125007	61.080	EUR	140	TQEX	00277056533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:50:55	FR0000125007	61.080	EUR	50	CEUX	00277056635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:51:14	FR0000125007	61.080	EUR	33	CEUX	00277056669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:51:14	FR0000125007	61.080	EUR	214	XPAR	00277056665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:51:20	FR0000125007	61.080	EUR	93	XPAR	00277056676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:51:48	FR0000125007	61.080	EUR	20	XPAR	00277056719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:51:59	FR0000125007	61.070	EUR	4	TQEX	00277056744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:51:59	FR0000125007	61.070	EUR	4	TQEX	00277056745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:52:18	FR0000125007	61.070	EUR	52	XPAR	00277056827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:52:33	FR0000125007	61.070	EUR	38	XPAR	00277056847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:52:51	FR0000125007	61.070	EUR	2	XPAR	00277056878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:53:01	FR0000125007	61.070	EUR	38	XPAR	00277056895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:53:50	FR0000125007	61.070	EUR	30	XPAR	00277056989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:56:40	FR0000125007	61.100	EUR	93	CEUX	00277057441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:56:53	FR0000125007	61.120	EUR	90	XPAR	00277057478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:56:53	FR0000125007	61.120	EUR	66	XPAR	00277057479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:57:00	FR0000125007	61.120	EUR	9	XPAR	00277057491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:57:00	FR0000125007	61.120	EUR	47	XPAR	00277057492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:57:23	FR0000125007	61.120	EUR	21	XPAR	00277057531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:57:39	FR0000125007	61.110	EUR	5	CEUX	00277057576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:57:39	FR0000125007	61.110	EUR	100	XPAR	00277057577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:58:29	FR0000125007	61.110	EUR	29	CEUX	00277057635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:00	FR0000125007	61.120	EUR	87	XPAR	00277057893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:05	FR0000125007	61.140	EUR	43	CEUX	00277057910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:05	FR0000125007	61.140	EUR	100	CEUX	00277057911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:05	FR0000125007	61.140	EUR	39	CEUX	00277057912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:17	FR0000125007	61.140	EUR	74	XPAR	00277057948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:20	FR0000125007	61.140	EUR	15	XPAR	00277057959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:01:12	FR0000125007	61.140	EUR	26	XPAR	00277058039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:01:17	FR0000125007	61.140	EUR	60	CEUX	00277058062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:01:17	FR0000125007	61.140	EUR	7	CEUX	00277058063EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:01:38	FR0000125007	61.140	EUR	25	CEUX	00277058080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:02:48	FR0000125007	61.140	EUR	14	CEUX	00277058205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:02:52	FR0000125007	61.140	EUR	25	CEUX	00277058216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:03:40	FR0000125007	61.180	EUR	2	XPAR	00277058380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:03:40	FR0000125007	61.180	EUR	95	XPAR	00277058381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:03:45	FR0000125007	61.180	EUR	40	XPAR	00277058387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:04:20	FR0000125007	61.180	EUR	20	CEUX	00277058471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:04:33	FR0000125007	61.190	EUR	26	XPAR	00277058479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:05:12	FR0000125007	61.180	EUR	26	XPAR	00277058551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:05:12	FR0000125007	61.180	EUR	38	XPAR	00277058552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:07:01	FR0000125007	61.180	EUR	18	XPAR	00277058721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:08:11	FR0000125007	61.170	EUR	58	XPAR	00277058904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:08:14	FR0000125007	61.170	EUR	73	XPAR	00277058909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:08:17	FR0000125007	61.180	EUR	33	XPAR	00277058932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:10:16	FR0000125007	61.180	EUR	59	XPAR	00277059195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:11:01	FR0000125007	61.180	EUR	23	XPAR	00277059251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:11:15	FR0000125007	61.180	EUR	84	TQEX	00277059280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:12:42	FR0000125007	61.180	EUR	25	XPAR	00277059531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:12:47	FR0000125007	61.180	EUR	28	CEUX	00277059561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:13:07	FR0000125007	61.180	EUR	98	TQEX	00277059585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:13:46	FR0000125007	61.180	EUR	17	XPAR	00277059661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:14:28	FR0000125007	61.180	EUR	22	XPAR	00277059735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:14:49	FR0000125007	61.180	EUR	2	TQEX	00277059766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:15:10	FR0000125007	61.180	EUR	17	XPAR	00277059808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:16:10	FR0000125007	61.180	EUR	5	XPAR	00277059905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:16:38	FR0000125007	61.180	EUR	80	XPAR	00277059966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:16:49	FR0000125007	61.190	EUR	93	TQEX	00277060011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:16:49	FR0000125007	61.190	EUR	96	TQEX	00277060012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:16:49	FR0000125007	61.190	EUR	59	TQEX	00277060013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:01	FR0000125007	61.180	EUR	30	CEUX	00277060050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:22	FR0000125007	61.210	EUR	265	XPAR	00277060105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:22	FR0000125007	61.210	EUR	518	XPAR	00277060106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:26	FR0000125007	61.190	EUR	146	TQEX	00277060113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	86	XPAR	00277060117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	100	XPAR	00277060118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	39	XPAR	00277060119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	100	XPAR	00277060120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	15	XPAR	00277060121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	20	XPAR	00277060122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:27	FR0000125007	61.190	EUR	91	XPAR	00277060123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:17:30	FR0000125007	61.190	EUR	20	XPAR	00277060127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:39	FR0000125007	61.190	EUR	90	TQEX	00277060247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:39	FR0000125007	61.190	EUR	43	TQEX	00277060252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:39	FR0000125007	61.190	EUR	74	XPAR	00277060250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:39	FR0000125007	61.180	EUR	100	XPAR	00277060253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:39	FR0000125007	61.180	EUR	17	XPAR	00277060256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:44	FR0000125007	61.170	EUR	35	XPAR	00277060285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:44	FR0000125007	61.170	EUR	100	XPAR	00277060286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:44	FR0000125007	61.170	EUR	2	XPAR	00277060287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:44	FR0000125007	61.170	EUR	90	XPAR	00277060288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:50	FR0000125007	61.150	EUR	100	XPAR	00277060314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:50	FR0000125007	61.150	EUR	67	XPAR	00277060315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:56	FR0000125007	61.150	EUR	44	CEUX	00277060334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:18:56	FR0000125007	61.150	EUR	16	CEUX	00277060335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:19:15	FR0000125007	61.150	EUR	20	CEUX	00277060398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:19:18	FR0000125007	61.150	EUR	87	XPAR	00277060405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:19:23	FR0000125007	61.150	EUR	29	XPAR	00277060418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:20:27	FR0000125007	61.150	EUR	101	XPAR	00277060571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:22:53	FR0000125007	61.200	EUR	49	XPAR	00277060880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:22:53	FR0000125007	61.200	EUR	105	XPAR	00277060881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:22:58	FR0000125007	61.200	EUR	92	XPAR	00277060888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:24:39	FR0000125007	61.200	EUR	42	XPAR	00277061094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:24:39	FR0000125007	61.200	EUR	2	XPAR	00277061095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:24:39	FR0000125007	61.200	EUR	100	XPAR	00277061096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:24:39	FR0000125007	61.200	EUR	70	XPAR	00277061097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:24:42	FR0000125007	61.200	EUR	30	XPAR	00277061103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:25:49	FR0000125007	61.200	EUR	99	XPAR	00277061296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:25:54	FR0000125007	61.200	EUR	18	XPAR	00277061304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:27:34	FR0000125007	61.220	EUR	12	XPAR	00277061592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:27:37	FR0000125007	61.220	EUR	73	XPAR	00277061606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:28:24	FR0000125007	61.220	EUR	57	XPAR	00277061707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:28:24	FR0000125007	61.210	EUR	57	XPAR	00277061708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:29:01	FR0000125007	61.220	EUR	65	CEUX	00277061772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:30:30	FR0000125007	61.230	EUR	90	XPAR	00277062024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:30:35	FR0000125007	61.230	EUR	37	XPAR	00277062036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:30:38	FR0000125007	61.220	EUR	93	XPAR	00277062046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:31:07	FR0000125007	61.220	EUR	37	XPAR	00277062173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:31:33	FR0000125007	61.230	EUR	187	XPAR	00277062233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:31:33	FR0000125007	61.230	EUR	40	XPAR	00277062236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:32:54	FR0000125007	61.240	EUR	145	XPAR	00277062442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	181	CEUX	00277062513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	39	TQEX	00277062514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	122	TQEX	00277062515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	86	TQEX	00277062516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	86	TQEX	00277062517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	42	TQEX	00277062518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:36	FR0000125007	61.280	EUR	439	XPAR	00277062512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:37	FR0000125007	61.280	EUR	8	TQEX	00277062520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:37	FR0000125007	61.280	EUR	12	TQEX	00277062521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:37	FR0000125007	61.280	EUR	15	TQEX	00277062522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:47	FR0000125007	61.280	EUR	100	XPAR	00277062550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:47	FR0000125007	61.280	EUR	2	XPAR	00277062551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:33:54	FR0000125007	61.280	EUR	162	XPAR	00277062570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:34:01	FR0000125007	61.280	EUR	100	XPAR	00277062590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:34:01	FR0000125007	61.280	EUR	12	XPAR	00277062591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:34:04	FR0000125007	61.280	EUR	21	XPAR	00277062594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:36:50	FR0000125007	61.290	EUR	50	XPAR	00277063081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:11	FR0000125007	61.320	EUR	100	XPAR	00277063128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:11	FR0000125007	61.320	EUR	100	XPAR	00277063129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:11	FR0000125007	61.320	EUR	86	XPAR	00277063130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:11	FR0000125007	61.320	EUR	41	XPAR	00277063131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:11	FR0000125007	61.320	EUR	22	XPAR	00277063132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:22	FR0000125007	61.330	EUR	129	XPAR	00277063159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:27	FR0000125007	61.320	EUR	80	XPAR	00277063169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:37:27	FR0000125007	61.320	EUR	33	XPAR	00277063170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:38:18	FR0000125007	61.330	EUR	69	XPAR	00277063298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:38:23	FR0000125007	61.330	EUR	72	XPAR	00277063314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:39:20	FR0000125007	61.320	EUR	4	CEUX	00277063429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:39:20	FR0000125007	61.320	EUR	81	XPAR	00277063430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:39:43	FR0000125007	61.320	EUR	16	XPAR	00277063478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:39:48	FR0000125007	61.320	EUR	21	XPAR	00277063515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:40:20	FR0000125007	61.320	EUR	11	CEUX	00277063591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:40:20	FR0000125007	61.320	EUR	62	XPAR	00277063590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:40:49	FR0000125007	61.300	EUR	129	CEUX	00277063664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:40:49	FR0000125007	61.300	EUR	320	XPAR	00277063665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:40:50	FR0000125007	61.300	EUR	158	CEUX	00277063667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:40:50	FR0000125007	61.290	EUR	119	TQEX	00277063666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:21	FR0000125007	61.310	EUR	58	XPAR	00277063804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:21	FR0000125007	61.310	EUR	100	XPAR	00277063805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:21	FR0000125007	61.310	EUR	100	XPAR	00277063806EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:21	FR0000125007	61.310	EUR	86	XPAR	00277063807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:21	FR0000125007	61.310	EUR	100	XPAR	00277063808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:22	FR0000125007	61.310	EUR	100	XPAR	00277063811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:41:22	FR0000125007	61.310	EUR	88	XPAR	00277063812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:42:33	FR0000125007	61.260	EUR	17	TQEX	00277063995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:42:33	FR0000125007	61.260	EUR	20	TQEX	00277063998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:42:33	FR0000125007	61.260	EUR	106	TQEX	00277063999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:43:21	FR0000125007	61.240	EUR	58	XPAR	00277064133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:43:21	FR0000125007	61.240	EUR	86	XPAR	00277064134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:43:21	FR0000125007	61.240	EUR	64	XPAR	00277064135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:44:13	FR0000125007	61.230	EUR	79	XPAR	00277064297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:44:34	FR0000125007	61.240	EUR	20	XPAR	00277064376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:44:34	FR0000125007	61.240	EUR	39	XPAR	00277064377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:44:55	FR0000125007	61.240	EUR	18	CEUX	00277064406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:45:01	FR0000125007	61.240	EUR	58	XPAR	00277064438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:21	FR0000125007	61.320	EUR	10	XPAR	00277064588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:21	FR0000125007	61.320	EUR	100	XPAR	00277064589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:21	FR0000125007	61.320	EUR	92	XPAR	00277064590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:21	FR0000125007	61.320	EUR	100	XPAR	00277064591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:21	FR0000125007	61.320	EUR	63	XPAR	00277064592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:52	FR0000125007	61.290	EUR	120	CEUX	00277064638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:46:52	FR0000125007	61.290	EUR	15	CEUX	00277064639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:47:48	FR0000125007	61.290	EUR	37	XPAR	00277064789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:47:53	FR0000125007	61.290	EUR	47	XPAR	00277064796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:50:57	FR0000125007	61.310	EUR	67	CEUX	00277065232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:50:57	FR0000125007	61.310	EUR	121	XPAR	00277065231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:50:58	FR0000125007	61.310	EUR	169	XPAR	00277065235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:51:03	FR0000125007	61.300	EUR	92	XPAR	00277065245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:51:06	FR0000125007	61.310	EUR	17	CEUX	00277065255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:06	FR0000125007	61.320	EUR	41	CEUX	00277065481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:40	FR0000125007	61.330	EUR	32	CEUX	00277065584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:41	FR0000125007	61.330	EUR	377	TQEX	00277065587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:43	FR0000125007	61.330	EUR	130	XPAR	00277065594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:43	FR0000125007	61.330	EUR	21	XPAR	00277065595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:43	FR0000125007	61.330	EUR	2	XPAR	00277065596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:53:58	FR0000125007	61.340	EUR	163	XPAR	00277065648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:54:03	FR0000125007	61.340	EUR	39	XPAR	00277065662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:54:06	FR0000125007	61.340	EUR	37	XPAR	00277065669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:55:02	FR0000125007	61.340	EUR	35	CEUX	00277065783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:55:02	FR0000125007	61.340	EUR	35	XPAR	00277065782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:55:07	FR0000125007	61.320	EUR	42	XPAR	00277065809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:55:13	FR0000125007	61.320	EUR	81	XPAR	00277065824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:55:16	FR0000125007	61.320	EUR	16	CEUX	00277065841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:56:39	FR0000125007	61.310	EUR	59	CEUX	00277066025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:56:42	FR0000125007	61.300	EUR	22	XPAR	00277066055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:56:42	FR0000125007	61.300	EUR	13	XPAR	00277066056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:58:18	FR0000125007	61.320	EUR	130	CEUX	00277066379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:58:23	FR0000125007	61.320	EUR	24	CEUX	00277066393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:59:17	FR0000125007	61.310	EUR	48	XPAR	00277066494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:59:51	FR0000125007	61.310	EUR	78	XPAR	00277066583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:59:56	FR0000125007	61.310	EUR	58	CEUX	00277066588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	4	TQEX	00277066812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	39	TQEX	00277066813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	4	TQEX	00277066814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	14	TQEX	00277066815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	6	TQEX	00277066816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	17	TQEX	00277066817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:26	FR0000125007	61.300	EUR	35	TQEX	00277066818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:01:27	FR0000125007	61.300	EUR	23	XPAR	00277066820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:02:03	FR0000125007	61.300	EUR	2	XPAR	00277066946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:02:15	FR0000125007	61.300	EUR	21	XPAR	00277066998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:03:04	FR0000125007	61.300	EUR	1	CEUX	00277067107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:03:04	FR0000125007	61.300	EUR	67	CEUX	00277067108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:03:04	FR0000125007	61.290	EUR	10	TQEX	00277067105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:03:04	FR0000125007	61.290	EUR	17	TQEX	00277067106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:03:07	FR0000125007	61.310	EUR	100	XPAR	00277067120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:04:52	FR0000125007	61.310	EUR	76	CEUX	00277067407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:04:52	FR0000125007	61.310	EUR	186	XPAR	00277067406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:04:57	FR0000125007	61.310	EUR	69	XPAR	00277067423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:05:00	FR0000125007	61.310	EUR	19	XPAR	00277067427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:05:42	FR0000125007	61.300	EUR	99	XPAR	00277067556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:05:47	FR0000125007	61.300	EUR	19	XPAR	00277067567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:07:13	FR0000125007	61.310	EUR	93	XPAR	00277067815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:20	FR0000125007	61.310	EUR	38	XPAR	00277068017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:20	FR0000125007	61.310	EUR	17	XPAR	00277068018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:20	FR0000125007	61.310	EUR	12	XPAR	00277068019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:25	FR0000125007	61.310	EUR	23	XPAR	00277068033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:31	FR0000125007	61.300	EUR	35	XPAR	00277068074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:43	FR0000125007	61.300	EUR	103	XPAR	00277068144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:43	FR0000125007	61.300	EUR	12	XPAR	00277068145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:44	FR0000125007	61.290	EUR	31	TQEX	00277068155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:08:44	FR0000125007	61.290	EUR	71	TQEX	00277068156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:09:05	FR0000125007	61.290	EUR	50	TQEX	00277068241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:10:32	FR0000125007	61.350	EUR	139	CEUX	00277068478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:10:32	FR0000125007	61.350	EUR	347	XPAR	00277068477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:10:37	FR0000125007	61.340	EUR	100	XPAR	00277068500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:10:37	FR0000125007	61.340	EUR	32	XPAR	00277068501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:10:40	FR0000125007	61.350	EUR	25	CEUX	00277068512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:11:21	FR0000125007	61.350	EUR	76	XPAR	00277068592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:11:30	FR0000125007	61.350	EUR	30	XPAR	00277068625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:12:13	FR0000125007	61.340	EUR	19	XPAR	00277068746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:13:45	FR0000125007	61.340	EUR	15	CEUX	00277069005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:13:48	FR0000125007	61.330	EUR	70	TQEX	00277069013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:14:07	FR0000125007	61.350	EUR	11	XPAR	00277069080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:14:07	FR0000125007	61.350	EUR	100	XPAR	00277069081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:14:07	FR0000125007	61.350	EUR	6	XPAR	00277069082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:14:27	FR0000125007	61.350	EUR	38	XPAR	00277069144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:14:51	FR0000125007	61.350	EUR	58	CEUX	00277069178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:13	FR0000125007	61.340	EUR	90	TQEX	00277069281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:13	FR0000125007	61.340	EUR	159	TQEX	00277069282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:13	FR0000125007	61.340	EUR	8	TQEX	00277069283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:13	FR0000125007	61.340	EUR	14	TQEX	00277069284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:13	FR0000125007	61.340	EUR	23	XPAR	00277069279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:13	FR0000125007	61.340	EUR	63	XPAR	00277069280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:15:18	FR0000125007	61.340	EUR	31	XPAR	00277069299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:16:04	FR0000125007	61.330	EUR	27	CEUX	00277069432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:17:20	FR0000125007	61.330	EUR	16	XPAR	00277069653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:18:35	FR0000125007	61.330	EUR	29	XPAR	00277069925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:19:02	FR0000125007	61.330	EUR	37	XPAR	00277069999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:19:06	FR0000125007	61.320	EUR	122	TQEX	00277070030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:19:07	FR0000125007	61.320	EUR	22	XPAR	00277070031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:19:32	FR0000125007	61.310	EUR	30	XPAR	00277070125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:20:46	FR0000125007	61.320	EUR	80	XPAR	00277070326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:20:52	FR0000125007	61.320	EUR	16	XPAR	00277070339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:22:07	FR0000125007	61.300	EUR	28	XPAR	00277070542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:22:58	FR0000125007	61.320	EUR	83	XPAR	00277070688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:23:03	FR0000125007	61.320	EUR	54	XPAR	00277070702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:23:03	FR0000125007	61.320	EUR	37	XPAR	00277070703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:23:06	FR0000125007	61.320	EUR	17	XPAR	00277070715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:23:33	FR0000125007	61.320	EUR	2	CEUX	00277070828EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:24:07	FR0000125007	61.320	EUR	29	XPAR	00277070957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:24:27	FR0000125007	61.320	EUR	114	XPAR	00277071012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:24:32	FR0000125007	61.310	EUR	36	CEUX	00277071017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:24:32	FR0000125007	61.310	EUR	35	CEUX	00277071018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:24:48	FR0000125007	61.310	EUR	59	CEUX	00277071076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:24:51	FR0000125007	61.310	EUR	15	XPAR	00277071089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:25:00	FR0000125007	61.310	EUR	8	XPAR	00277071148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:25:59	FR0000125007	61.310	EUR	16	XPAR	00277071337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	80	TQEX	00277071651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	39	TQEX	00277071653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	115	TQEX	00277071656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	47	TQEX	00277071657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	5	TQEX	00277071658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	69	TQEX	00277071659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	41	TQEX	00277071660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	284	XPAR	00277071648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	100	XPAR	00277071652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	20	XPAR	00277071654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:27:52	FR0000125007	61.370	EUR	41	XPAR	00277071655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:29:09	FR0000125007	61.350	EUR	11	CEUX	00277071925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:29:09	FR0000125007	61.350	EUR	50	XPAR	00277071923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:29:09	FR0000125007	61.350	EUR	22	XPAR	00277071924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:30:08	FR0000125007	61.350	EUR	29	XPAR	00277072164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:30:36	FR0000125007	61.350	EUR	30	XPAR	00277072276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:04	FR0000125007	61.360	EUR	92	XPAR	00277072411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:08	FR0000125007	61.350	EUR	121	TQEX	00277072429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:08	FR0000125007	61.350	EUR	10	TQEX	00277072431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:21	FR0000125007	61.350	EUR	59	XPAR	00277072478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:32:19	FR0000125007	61.350	EUR	15	XPAR	00277072840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:33:32	FR0000125007	61.360	EUR	74	XPAR	00277073206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:33:52	FR0000125007	61.360	EUR	16	CEUX	00277073267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:34:32	FR0000125007	61.360	EUR	22	XPAR	00277073440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:34:37	FR0000125007	61.360	EUR	95	CEUX	00277073455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:34:40	FR0000125007	61.360	EUR	18	CEUX	00277073460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:35:13	FR0000125007	61.350	EUR	36	XPAR	00277073653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:36:27	FR0000125007	61.340	EUR	73	TQEX	00277073974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:36:58	FR0000125007	61.360	EUR	88	XPAR	00277074113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:03	FR0000125007	61.360	EUR	82	XPAR	00277074148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:36	FR0000125007	61.380	EUR	42	XPAR	00277074338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:36	FR0000125007	61.380	EUR	100	XPAR	00277074340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:36	FR0000125007	61.380	EUR	98	XPAR	00277074341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:41	FR0000125007	61.380	EUR	27	XPAR	00277074375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:41	FR0000125007	61.380	EUR	100	XPAR	00277074376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:41	FR0000125007	61.380	EUR	13	XPAR	00277074377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:37:44	FR0000125007	61.380	EUR	27	XPAR	00277074387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:38:10	FR0000125007	61.370	EUR	93	XPAR	00277074483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:38:26	FR0000125007	61.370	EUR	42	XPAR	00277074609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:38:31	FR0000125007	61.380	EUR	68	XPAR	00277074641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:39:25	FR0000125007	61.390	EUR	70	XPAR	00277074906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:41:16	FR0000125007	61.390	EUR	18	XPAR	00277075380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:41:16	FR0000125007	61.390	EUR	37	XPAR	00277075381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:25	FR0000125007	61.390	EUR	26	TQEX	00277075715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:25	FR0000125007	61.390	EUR	65	XPAR	00277075711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:25	FR0000125007	61.390	EUR	19	XPAR	00277075712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:25	FR0000125007	61.390	EUR	46	XPAR	00277075714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:49	FR0000125007	61.390	EUR	77	TQEX	00277075835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:49	FR0000125007	61.390	EUR	9	TQEX	00277075837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:49	FR0000125007	61.390	EUR	7	TQEX	00277075840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:42:49	FR0000125007	61.390	EUR	79	XPAR	00277075836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:19	FR0000125007	61.400	EUR	7	TQEX	00277075956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.410	EUR	31	CEUX	00277075984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.410	EUR	19	CEUX	00277075985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.410	EUR	85	CEUX	00277075986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.410	EUR	49	CEUX	00277075987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.400	EUR	28	TQEX	00277075988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.400	EUR	490	TQEX	00277075989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:24	FR0000125007	61.400	EUR	11	TQEX	00277075990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:32	FR0000125007	61.390	EUR	44	CEUX	00277076024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:35	FR0000125007	61.400	EUR	40	XPAR	00277076034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:35	FR0000125007	61.400	EUR	100	XPAR	00277076035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:35	FR0000125007	61.400	EUR	13	XPAR	00277076036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:38	FR0000125007	61.400	EUR	59	XPAR	00277076062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:42	FR0000125007	61.390	EUR	46	CEUX	00277076080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:43:45	FR0000125007	61.380	EUR	33	XPAR	00277076098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:00	FR0000125007	61.410	EUR	55	XPAR	00277076137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:00	FR0000125007	61.410	EUR	100	XPAR	00277076138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:00	FR0000125007	61.410	EUR	10	XPAR	00277076139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:08	FR0000125007	61.390	EUR	100	XPAR	00277076219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:08	FR0000125007	61.390	EUR	100	XPAR	00277076221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:08	FR0000125007	61.390	EUR	26	XPAR	00277076222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:14	FR0000125007	61.390	EUR	43	XPAR	00277076248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:17	FR0000125007	61.380	EUR	22	XPAR	00277076259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:45:08	FR0000125007	61.390	EUR	69	XPAR	00277076512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:45:13	FR0000125007	61.390	EUR	67	XPAR	00277076535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:45:28	FR0000125007	61.380	EUR	37	XPAR	00277076625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:45:32	FR0000125007	61.380	EUR	33	XPAR	00277076639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:45:55	FR0000125007	61.390	EUR	37	XPAR	00277076709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:46:24	FR0000125007	61.390	EUR	43	CEUX	00277076873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:46:24	FR0000125007	61.390	EUR	118	TQEX	00277076871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:46:24	FR0000125007	61.390	EUR	43	XPAR	00277076872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:46:29	FR0000125007	61.390	EUR	13	CEUX	00277076884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:46:29	FR0000125007	61.390	EUR	21	CEUX	00277076885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:46:50	FR0000125007	61.390	EUR	43	XPAR	00277076985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:48:11	FR0000125007	61.400	EUR	107	CEUX	00277077350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:48:11	FR0000125007	61.400	EUR	22	CEUX	00277077351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:48:11	FR0000125007	61.400	EUR	12	CEUX	00277077352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:48:21	FR0000125007	61.400	EUR	28	XPAR	00277077381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:48:21	FR0000125007	61.400	EUR	9	XPAR	00277077382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:48:38	FR0000125007	61.400	EUR	27	CEUX	00277077442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:51	FR0000125007	61.410	EUR	153	XPAR	00277077802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:56	FR0000125007	61.420	EUR	57	CEUX	00277077820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:56	FR0000125007	61.420	EUR	37	CEUX	00277077821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:56	FR0000125007	61.420	EUR	4	CEUX	00277077822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:59	FR0000125007	61.420	EUR	69	CEUX	00277077833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:50:03	FR0000125007	61.420	EUR	24	CEUX	00277077862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:50:06	FR0000125007	61.410	EUR	15	XPAR	00277077872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:50:47	FR0000125007	61.420	EUR	68	XPAR	00277078157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:50:47	FR0000125007	61.420	EUR	1	XPAR	00277078158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:51:09	FR0000125007	61.410	EUR	32	CEUX	00277078245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:52:32	FR0000125007	61.390	EUR	97	TQEX	00277078688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:53:06	FR0000125007	61.360	EUR	133	TQEX	00277078803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:15	FR0000125007	61.370	EUR	100	XPAR	00277079542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:15	FR0000125007	61.370	EUR	77	XPAR	00277079543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:15	FR0000125007	61.370	EUR	158	XPAR	00277079544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:26	FR0000125007	61.370	EUR	19	CEUX	00277079633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:26	FR0000125007	61.370	EUR	71	CEUX	00277079634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:26	FR0000125007	61.370	EUR	35	CEUX	00277079635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:33	FR0000125007	61.370	EUR	37	XPAR	00277079659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:55:45	FR0000125007	61.370	EUR	2	XPAR	00277079703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:57:00	FR0000125007	61.380	EUR	56	CEUX	00277079943EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:57:00	FR0000125007	61.380	EUR	140	XPAR	00277079944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:57:11	FR0000125007	61.360	EUR	81	XPAR	00277079999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:57:14	FR0000125007	61.360	EUR	36	XPAR	00277080005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:57:17	FR0000125007	61.360	EUR	26	XPAR	00277080028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:57:58	FR0000125007	61.370	EUR	17	CEUX	00277080220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:10	FR0000125007	61.370	EUR	37	TQEX	00277080286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:27	FR0000125007	61.380	EUR	225	TQEX	00277080353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:27	FR0000125007	61.380	EUR	115	TQEX	00277080354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:27	FR0000125007	61.380	EUR	6	TQEX	00277080355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:28	FR0000125007	61.380	EUR	23	TQEX	00277080356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:28	FR0000125007	61.380	EUR	141	XPAR	00277080357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:33	FR0000125007	61.370	EUR	98	CEUX	00277080381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:36	FR0000125007	61.370	EUR	50	CEUX	00277080402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:58:36	FR0000125007	61.370	EUR	7	CEUX	00277080403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:59:09	FR0000125007	61.370	EUR	67	XPAR	00277080543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:00:18	FR0000125007	61.400	EUR	58	CEUX	00277080908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:00:18	FR0000125007	61.400	EUR	147	XPAR	00277080907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:00:18	FR0000125007	61.400	EUR	35	XPAR	00277080909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:01:56	FR0000125007	61.420	EUR	24	CEUX	00277081384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:01:56	FR0000125007	61.420	EUR	48	XPAR	00277081383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:02:16	FR0000125007	61.420	EUR	19	XPAR	00277081453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:02:43	FR0000125007	61.440	EUR	120	XPAR	00277081704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:02:43	FR0000125007	61.440	EUR	92	XPAR	00277081705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:02:49	FR0000125007	61.440	EUR	78	XPAR	00277081742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:02:54	FR0000125007	61.440	EUR	26	XPAR	00277081758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:03:27	FR0000125007	61.450	EUR	84	XPAR	00277081960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:03:32	FR0000125007	61.450	EUR	27	CEUX	00277081975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:03:51	FR0000125007	61.440	EUR	20	CEUX	00277082068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:03:51	FR0000125007	61.440	EUR	28	CEUX	00277082069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:03:59	FR0000125007	61.440	EUR	93	XPAR	00277082116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:10	FR0000125007	61.420	EUR	100	XPAR	00277082188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:10	FR0000125007	61.420	EUR	42	XPAR	00277082189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:13	FR0000125007	61.420	EUR	16	XPAR	00277082204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:20	FR0000125007	61.420	EUR	5	XPAR	00277082235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:23	FR0000125007	61.420	EUR	14	XPAR	00277082252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:55	FR0000125007	61.420	EUR	59	XPAR	00277082382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:04:57	FR0000125007	61.420	EUR	29	XPAR	00277082394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:10	FR0000125007	61.420	EUR	74	TQEX	00277082493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:16	FR0000125007	61.420	EUR	15	TQEX	00277082537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:16	FR0000125007	61.420	EUR	7	TQEX	00277082538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:16	FR0000125007	61.420	EUR	250	TQEX	00277082539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:16	FR0000125007	61.420	EUR	75	TQEX	00277082540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:21	FR0000125007	61.420	EUR	37	XPAR	00277082565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:23	FR0000125007	61.420	EUR	73	XPAR	00277082570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:23	FR0000125007	61.420	EUR	8	XPAR	00277082571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:46	FR0000125007	61.410	EUR	28	XPAR	00277082686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:46	FR0000125007	61.410	EUR	52	XPAR	00277082687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:51	FR0000125007	61.410	EUR	27	CEUX	00277082745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:51	FR0000125007	61.410	EUR	100	XPAR	00277082746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:51	FR0000125007	61.410	EUR	100	XPAR	00277082747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:05:57	FR0000125007	61.400	EUR	80	XPAR	00277082788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:00	FR0000125007	61.410	EUR	31	CEUX	00277082797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:03	FR0000125007	61.410	EUR	17	CEUX	00277082822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:03	FR0000125007	61.410	EUR	53	CEUX	00277082823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:06	FR0000125007	61.410	EUR	33	CEUX	00277082848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:06	FR0000125007	61.410	EUR	18	CEUX	00277082849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:19	FR0000125007	61.400	EUR	35	CEUX	00277082897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:22	FR0000125007	61.400	EUR	55	CEUX	00277082945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:22	FR0000125007	61.400	EUR	100	XPAR	00277082946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:44	FR0000125007	61.410	EUR	128	XPAR	00277083069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:44	FR0000125007	61.410	EUR	64	XPAR	00277083070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:55	FR0000125007	61.380	EUR	100	XPAR	00277083139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:55	FR0000125007	61.380	EUR	58	XPAR	00277083140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:06:58	FR0000125007	61.380	EUR	28	CEUX	00277083147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:07:14	FR0000125007	61.370	EUR	16	CEUX	00277083261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:07:26	FR0000125007	61.360	EUR	19	XPAR	00277083301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:08:20	FR0000125007	61.400	EUR	80	CEUX	00277083577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:08:21	FR0000125007	61.400	EUR	93	XPAR	00277083590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:08:21	FR0000125007	61.400	EUR	21	XPAR	00277083591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:08:35	FR0000125007	61.400	EUR	35	XPAR	00277083642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:09:50	FR0000125007	61.400	EUR	47	XPAR	00277084039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:09:50	FR0000125007	61.400	EUR	24	XPAR	00277084040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:10:09	FR0000125007	61.400	EUR	15	XPAR	00277084190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:10:28	FR0000125007	61.390	EUR	147	TQEX	00277084337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:10:37	FR0000125007	61.390	EUR	93	XPAR	00277084393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:10:42	FR0000125007	61.390	EUR	17	CEUX	00277084416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:05	FR0000125007	61.400	EUR	20	XPAR	00277084513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:10	FR0000125007	61.400	EUR	87	XPAR	00277084546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:13	FR0000125007	61.400	EUR	15	XPAR	00277084558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:15	FR0000125007	61.380	EUR	143	TQEX	00277084564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:19	FR0000125007	61.390	EUR	100	XPAR	00277084588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:28	FR0000125007	61.390	EUR	27	XPAR	00277084617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:28	FR0000125007	61.390	EUR	20	XPAR	00277084618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:48	FR0000125007	61.390	EUR	44	XPAR	00277084719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:11:53	FR0000125007	61.390	EUR	18	XPAR	00277084760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:12:47	FR0000125007	61.380	EUR	35	XPAR	00277085022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:12:52	FR0000125007	61.370	EUR	29	CEUX	00277085095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:13:21	FR0000125007	61.360	EUR	26	XPAR	00277085226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:13:26	FR0000125007	61.360	EUR	27	XPAR	00277085244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:13:32	FR0000125007	61.360	EUR	15	CEUX	00277085271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:14:23	FR0000125007	61.370	EUR	40	XPAR	00277085538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:16:33	FR0000125007	61.410	EUR	62	CEUX	00277086255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:16:33	FR0000125007	61.410	EUR	64	CEUX	00277086256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:16:33	FR0000125007	61.410	EUR	306	XPAR	00277086254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:16:38	FR0000125007	61.410	EUR	100	XPAR	00277086267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:16:38	FR0000125007	61.410	EUR	71	XPAR	00277086268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:16:41	FR0000125007	61.410	EUR	31	XPAR	00277086276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:29	FR0000125007	61.400	EUR	141	TQEX	00277086462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:29	FR0000125007	61.400	EUR	29	XPAR	00277086471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:29	FR0000125007	61.400	EUR	56	XPAR	00277086472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:32	FR0000125007	61.390	EUR	117	CEUX	00277086488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:38	FR0000125007	61.390	EUR	21	XPAR	00277086500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:49	FR0000125007	61.380	EUR	91	TQEX	00277086555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:49	FR0000125007	61.380	EUR	6	TQEX	00277086556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:17:49	FR0000125007	61.380	EUR	74	TQEX	00277086557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:18:06	FR0000125007	61.380	EUR	23	CEUX	00277086619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:18:46	FR0000125007	61.380	EUR	89	XPAR	00277086978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:18:46	FR0000125007	61.380	EUR	15	XPAR	00277086979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:03	FR0000125007	61.370	EUR	14	CEUX	00277087074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:03	FR0000125007	61.370	EUR	43	CEUX	00277087075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:03	FR0000125007	61.370	EUR	100	XPAR	00277087076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:03	FR0000125007	61.370	EUR	40	XPAR	00277087077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:21	FR0000125007	61.370	EUR	38	CEUX	00277087160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:21	FR0000125007	61.370	EUR	21	CEUX	00277087161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:21	FR0000125007	61.370	EUR	41	CEUX	00277087162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:24	FR0000125007	61.370	EUR	39	XPAR	00277087197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:19:36	FR0000125007	61.370	EUR	47	CEUX	00277087243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:18	FR0000125007	61.350	EUR	155	TQEX	00277087446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:18	FR0000125007	61.350	EUR	5	TQEX	00277087447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:24	FR0000125007	61.350	EUR	76	XPAR	00277087481EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:29	FR0000125007	61.350	EUR	83	CEUX	00277087516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:32	FR0000125007	61.350	EUR	62	CEUX	00277087528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:32	FR0000125007	61.350	EUR	32	CEUX	00277087529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:35	FR0000125007	61.350	EUR	17	CEUX	00277087534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:09	FR0000125007	61.340	EUR	42	XPAR	00277087661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:21	FR0000125007	61.340	EUR	16	CEUX	00277087765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:46	FR0000125007	61.340	EUR	28	CEUX	00277087840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:46	FR0000125007	61.340	EUR	25	CEUX	00277087841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:49	FR0000125007	61.350	EUR	100	XPAR	00277087879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:49	FR0000125007	61.350	EUR	48	XPAR	00277087880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:21:54	FR0000125007	61.350	EUR	48	XPAR	00277087901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:22:49	FR0000125007	61.360	EUR	120	CEUX	00277088159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:22:49	FR0000125007	61.360	EUR	5	CEUX	00277088160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:22:49	FR0000125007	61.350	EUR	100	XPAR	00277088161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:22:54	FR0000125007	61.350	EUR	69	XPAR	00277088173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:23:22	FR0000125007	61.360	EUR	71	XPAR	00277088352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:23	FR0000125007	61.350	EUR	53	XPAR	00277088593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:40	FR0000125007	61.360	EUR	24	XPAR	00277088683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:40	FR0000125007	61.360	EUR	8	XPAR	00277088684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:49	FR0000125007	61.350	EUR	91	CEUX	00277088750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:49	FR0000125007	61.350	EUR	22	CEUX	00277088752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:52	FR0000125007	61.350	EUR	16	CEUX	00277088776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:24:52	FR0000125007	61.350	EUR	41	CEUX	00277088777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:34	FR0000125007	61.400	EUR	9	XPAR	00277089495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	33	CEUX	00277089499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	23	CEUX	00277089502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	92	CEUX	00277089503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	293	TQEX	00277089498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	101	TQEX	00277089500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	38	TQEX	00277089504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:35	FR0000125007	61.400	EUR	127	XPAR	00277089501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:27:26	FR0000125007	61.430	EUR	100	XPAR	00277089841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:27:26	FR0000125007	61.430	EUR	57	XPAR	00277089842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:27:42	FR0000125007	61.430	EUR	82	CEUX	00277089904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:27:47	FR0000125007	61.420	EUR	5	CEUX	00277089943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:27:50	FR0000125007	61.420	EUR	70	CEUX	00277089952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:28:02	FR0000125007	61.420	EUR	35	XPAR	00277090015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:28:20	FR0000125007	61.410	EUR	15	XPAR	00277090101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:28:22	FR0000125007	61.400	EUR	25	XPAR	00277090120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:30:20	FR0000125007	61.390	EUR	63	XPAR	00277090674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:30:20	FR0000125007	61.390	EUR	28	XPAR	00277090675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:31:01	FR0000125007	61.390	EUR	16	CEUX	00277090875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:31:01	FR0000125007	61.390	EUR	10	XPAR	00277090874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:31:30	FR0000125007	61.400	EUR	51	CEUX	00277091040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:31:35	FR0000125007	61.400	EUR	96	CEUX	00277091082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:31:38	FR0000125007	61.400	EUR	5	XPAR	00277091088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:31:41	FR0000125007	61.400	EUR	28	XPAR	00277091103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:32:54	FR0000125007	61.400	EUR	100	XPAR	00277091566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:32:54	FR0000125007	61.400	EUR	21	XPAR	00277091567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:32:57	FR0000125007	61.400	EUR	48	XPAR	00277091582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:03	FR0000125007	61.400	EUR	20	CEUX	00277091616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:37	FR0000125007	61.400	EUR	100	TQEX	00277091867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:37	FR0000125007	61.400	EUR	24	TQEX	00277091868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:39	FR0000125007	61.400	EUR	29	CEUX	00277091873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:39	FR0000125007	61.400	EUR	270	TQEX	00277091872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:35:12	FR0000125007	61.380	EUR	37	XPAR	00277092377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:35:17	FR0000125007	61.370	EUR	37	CEUX	00277092408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:35:35	FR0000125007	61.370	EUR	8	CEUX	00277092485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:35:39	FR0000125007	61.370	EUR	15	CEUX	00277092513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:35:50	FR0000125007	61.360	EUR	64	CEUX	00277092560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:36:21	FR0000125007	61.350	EUR	15	CEUX	00277092759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:36:26	FR0000125007	61.350	EUR	39	XPAR	00277092823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:36:50	FR0000125007	61.350	EUR	24	XPAR	00277092970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:37:31	FR0000125007	61.350	EUR	23	CEUX	00277093197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:38:45	FR0000125007	61.350	EUR	35	XPAR	00277093616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:39:30	FR0000125007	61.330	EUR	17	CEUX	00277093839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:39:30	FR0000125007	61.330	EUR	5	CEUX	00277093840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:39:30	FR0000125007	61.340	EUR	8	CEUX	00277093841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:40:01	FR0000125007	61.350	EUR	14	CEUX	00277094018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:40:01	FR0000125007	61.350	EUR	93	CEUX	00277094019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:40:01	FR0000125007	61.350	EUR	2	XPAR	00277094017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:40:02	FR0000125007	61.350	EUR	179	XPAR	00277094029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:40:52	FR0000125007	61.360	EUR	65	CEUX	00277094371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:42:01	FR0000125007	61.370	EUR	94	TQEX	00277094749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:42:34	FR0000125007	61.390	EUR	4	CEUX	00277094948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:42:42	FR0000125007	61.390	EUR	85	CEUX	00277095018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:42:42	FR0000125007	61.390	EUR	206	XPAR	00277095017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:42:47	FR0000125007	61.390	EUR	32	XPAR	00277095028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	20	TQEX	00277095280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	51	TQEX	00277095281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	31	TQEX	00277095282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	43	TQEX	00277095283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	12	TQEX	00277095284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	81	TQEX	00277095285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	5	TQEX	00277095286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	48	TQEX	00277095287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	38	TQEX	00277095288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	86	TQEX	00277095289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.380	EUR	50	TQEX	00277095290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:18	FR0000125007	61.390	EUR	43	XPAR	00277095276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:23	FR0000125007	61.380	EUR	100	XPAR	00277095316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:23	FR0000125007	61.380	EUR	5	XPAR	00277095317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:26	FR0000125007	61.380	EUR	39	XPAR	00277095335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:29	FR0000125007	61.380	EUR	35	XPAR	00277095347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:43:49	FR0000125007	61.380	EUR	27	XPAR	00277095454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:45:15	FR0000125007	61.360	EUR	19	XPAR	00277095995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:46:42	FR0000125007	61.370	EUR	24	CEUX	00277096459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:13	FR0000125007	61.350	EUR	52	CEUX	00277097005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:59	FR0000125007	61.340	EUR	21	CEUX	00277097331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:59	FR0000125007	61.340	EUR	131	TQEX	00277097329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:59	FR0000125007	61.340	EUR	42	XPAR	00277097330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:49:04	FR0000125007	61.340	EUR	16	CEUX	00277097362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:49:07	FR0000125007	61.340	EUR	2	XPAR	00277097372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:49:07	FR0000125007	61.340	EUR	15	XPAR	00277097373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:49:07	FR0000125007	61.340	EUR	8	XPAR	00277097374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:49:14	FR0000125007	61.340	EUR	18	XPAR	00277097416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:49:38	FR0000125007	61.350	EUR	33	CEUX	00277097545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:51:05	FR0000125007	61.340	EUR	24	CEUX	00277097994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:51:05	FR0000125007	61.340	EUR	6	CEUX	00277097996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:51:05	FR0000125007	61.340	EUR	22	XPAR	00277097995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:51:40	FR0000125007	61.340	EUR	6	XPAR	00277098216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:51:40	FR0000125007	61.340	EUR	13	XPAR	00277098217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:03	FR0000125007	61.330	EUR	136	TQEX	00277098343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:21	FR0000125007	61.330	EUR	92	CEUX	00277098462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:21	FR0000125007	61.330	EUR	10	CEUX	00277098463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:21	FR0000125007	61.330	EUR	41	CEUX	00277098464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:26	FR0000125007	61.330	EUR	61	CEUX	00277098494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:26	FR0000125007	61.330	EUR	32	CEUX	00277098495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:52:29	FR0000125007	61.330	EUR	17	CEUX	00277098522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:53:17	FR0000125007	61.320	EUR	9	TQEX	00277098810EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:53:17	FR0000125007	61.320	EUR	82	TQEX	00277098811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:53:17	FR0000125007	61.320	EUR	70	TQEX	00277098812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:53:17	FR0000125007	61.320	EUR	27	XPAR	00277098813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:53:17	FR0000125007	61.320	EUR	46	XPAR	00277098814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:54:41	FR0000125007	61.310	EUR	21	XPAR	00277099271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:55:02	FR0000125007	61.300	EUR	169	TQEX	00277099440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:55:16	FR0000125007	61.310	EUR	109	CEUX	00277099560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:55:42	FR0000125007	61.320	EUR	88	CEUX	00277099678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:55:42	FR0000125007	61.320	EUR	211	XPAR	00277099676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:56:04	FR0000125007	61.320	EUR	168	XPAR	00277099759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:56:46	FR0000125007	61.320	EUR	30	XPAR	00277099970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:56:51	FR0000125007	61.320	EUR	49	CEUX	00277099991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:57:11	FR0000125007	61.310	EUR	36	CEUX	00277100217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:57:47	FR0000125007	61.320	EUR	34	XPAR	00277100432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:57:52	FR0000125007	61.320	EUR	4	XPAR	00277100475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:57:52	FR0000125007	61.320	EUR	54	XPAR	00277100476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:58:47	FR0000125007	61.330	EUR	48	CEUX	00277100754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:58:52	FR0000125007	61.330	EUR	66	CEUX	00277100781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:58:52	FR0000125007	61.330	EUR	69	CEUX	00277100782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:58:55	FR0000125007	61.330	EUR	6	CEUX	00277100794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:58:55	FR0000125007	61.330	EUR	19	CEUX	00277100795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:59:02	FR0000125007	61.330	EUR	52	XPAR	00277100843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:07	FR0000125007	61.340	EUR	93	CEUX	00277101637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:34	FR0000125007	61.340	EUR	100	TQEX	00277101779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:34	FR0000125007	61.340	EUR	45	TQEX	00277101780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:41	FR0000125007	61.350	EUR	38	XPAR	00277101816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:42	FR0000125007	61.350	EUR	105	XPAR	00277101832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:44	FR0000125007	61.350	EUR	122	XPAR	00277101836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:00:44	FR0000125007	61.350	EUR	58	XPAR	00277101837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:01:16	FR0000125007	61.340	EUR	41	CEUX	00277102060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:01:16	FR0000125007	61.340	EUR	275	TQEX	00277102059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:01:39	FR0000125007	61.320	EUR	76	CEUX	00277102250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:01:39	FR0000125007	61.320	EUR	180	XPAR	00277102251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:01:44	FR0000125007	61.320	EUR	27	CEUX	00277102282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:01:44	FR0000125007	61.320	EUR	36	CEUX	00277102283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:02:16	FR0000125007	61.320	EUR	6	CEUX	00277102480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:02:16	FR0000125007	61.320	EUR	19	CEUX	00277102481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:02:24	FR0000125007	61.310	EUR	58	XPAR	00277102535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:02:24	FR0000125007	61.310	EUR	22	XPAR	00277102536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:04:57	FR0000125007	61.320	EUR	32	CEUX	00277103394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:05:00	FR0000125007	61.310	EUR	53	XPAR	00277103414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:05:34	FR0000125007	61.310	EUR	28	XPAR	00277103687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:05:37	FR0000125007	61.310	EUR	132	XPAR	00277103700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:05:42	FR0000125007	61.310	EUR	24	CEUX	00277103714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:06:40	FR0000125007	61.310	EUR	19	TQEX	00277104155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:06:45	FR0000125007	61.310	EUR	15	TQEX	00277104174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:06:57	FR0000125007	61.310	EUR	96	TQEX	00277104245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:06:57	FR0000125007	61.310	EUR	22	TQEX	00277104246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:07:00	FR0000125007	61.310	EUR	96	TQEX	00277104263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:07:00	FR0000125007	61.310	EUR	50	TQEX	00277104264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:07:00	FR0000125007	61.310	EUR	7	TQEX	00277104265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:07:00	FR0000125007	61.310	EUR	101	TQEX	00277104266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:07:11	FR0000125007	61.310	EUR	1	CEUX	00277104331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:07:11	FR0000125007	61.310	EUR	29	CEUX	00277104332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:08:28	FR0000125007	61.300	EUR	46	XPAR	00277104939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:08:31	FR0000125007	61.310	EUR	68	CEUX	00277104948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:09:05	FR0000125007	61.300	EUR	89	XPAR	00277105100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:10:00	FR0000125007	61.300	EUR	41	XPAR	00277105515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:10:06	FR0000125007	61.300	EUR	36	CEUX	00277105563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:10:20	FR0000125007	61.290	EUR	51	XPAR	00277105650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:10:33	FR0000125007	61.290	EUR	39	CEUX	00277105738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:10:51	FR0000125007	61.290	EUR	23	CEUX	00277105848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:10:51	FR0000125007	61.290	EUR	124	XPAR	00277105847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:11:19	FR0000125007	61.270	EUR	13	CEUX	00277106060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:11:19	FR0000125007	61.270	EUR	26	XPAR	00277106059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:11:24	FR0000125007	61.270	EUR	9	XPAR	00277106076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:11:31	FR0000125007	61.280	EUR	18	CEUX	00277106088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:11:44	FR0000125007	61.290	EUR	25	CEUX	00277106157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:11:44	FR0000125007	61.290	EUR	74	XPAR	00277106156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:12:34	FR0000125007	61.290	EUR	26	XPAR	00277106438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:12:39	FR0000125007	61.290	EUR	32	XPAR	00277106486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:12:47	FR0000125007	61.280	EUR	69	CEUX	00277106563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:13:02	FR0000125007	61.280	EUR	18	XPAR	00277106717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:14:14	FR0000125007	61.260	EUR	46	XPAR	00277107191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:15:19	FR0000125007	61.260	EUR	19	XPAR	00277107538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:15:36	FR0000125007	61.260	EUR	58	XPAR	00277107686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:15:48	FR0000125007	61.250	EUR	22	XPAR	00277107793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:16:39	FR0000125007	61.260	EUR	97	XPAR	00277108231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:16:42	FR0000125007	61.270	EUR	48	XPAR	00277108273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:16:47	FR0000125007	61.270	EUR	24	XPAR	00277108317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:16:53	FR0000125007	61.260	EUR	85	XPAR	00277108355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:16:56	FR0000125007	61.260	EUR	15	XPAR	00277108363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:18:50	FR0000125007	61.290	EUR	105	CEUX	00277109304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:18:50	FR0000125007	61.290	EUR	69	XPAR	00277109296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:18:58	FR0000125007	61.290	EUR	59	CEUX	00277109378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:18:58	FR0000125007	61.290	EUR	9	CEUX	00277109379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:20:09	FR0000125007	61.290	EUR	15	CEUX	00277109956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:20:12	FR0000125007	61.290	EUR	23	XPAR	00277110001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:21:08	FR0000125007	61.290	EUR	19	CEUX	00277110439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:21:34	FR0000125007	61.290	EUR	40	CEUX	00277110634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:21:34	FR0000125007	61.290	EUR	40	XPAR	00277110632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:21:39	FR0000125007	61.290	EUR	27	CEUX	00277110659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:22:08	FR0000125007	61.290	EUR	43	CEUX	00277110892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:22:33	FR0000125007	61.290	EUR	90	CEUX	00277111082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:22:33	FR0000125007	61.290	EUR	19	CEUX	00277111083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:22:53	FR0000125007	61.290	EUR	19	XPAR	00277111248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:04	FR0000125007	61.290	EUR	1	CEUX	00277111405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:14	FR0000125007	61.290	EUR	18	XPAR	00277111470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:19	FR0000125007	61.290	EUR	23	CEUX	00277111505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:19	FR0000125007	61.290	EUR	7	CEUX	00277111506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:23	FR0000125007	61.290	EUR	24	XPAR	00277111534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:54	FR0000125007	61.280	EUR	69	CEUX	00277111759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:54	FR0000125007	61.280	EUR	83	XPAR	00277111760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:23:54	FR0000125007	61.280	EUR	20	XPAR	00277111761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:05	FR0000125007	61.290	EUR	33	CEUX	00277111871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:05	FR0000125007	61.290	EUR	30	CEUX	00277111872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:11	FR0000125007	61.270	EUR	57	CEUX	00277111931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:18	FR0000125007	61.260	EUR	45	CEUX	00277111996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:30	FR0000125007	61.260	EUR	37	XPAR	00277112119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:47	FR0000125007	61.270	EUR	91	XPAR	00277112289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:52	FR0000125007	61.270	EUR	9	XPAR	00277112319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:24:52	FR0000125007	61.270	EUR	7	XPAR	00277112320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:25:20	FR0000125007	61.260	EUR	99	XPAR	00277112579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:25:20	FR0000125007	61.260	EUR	2	XPAR	00277112580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:25:25	FR0000125007	61.250	EUR	18	CEUX	00277112610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:24	FR0000125007	61.250	EUR	65	CEUX	00277113047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:29	FR0000125007	61.250	EUR	92	CEUX	00277113090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:29	FR0000125007	61.250	EUR	18	CEUX	00277113091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:32	FR0000125007	61.250	EUR	100	XPAR	00277113106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:32	FR0000125007	61.250	EUR	20	XPAR	00277113107EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:35	FR0000125007	61.250	EUR	21	XPAR	00277113135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:27:09	FR0000125007	61.240	EUR	67	XPAR	00277113367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:27:45	FR0000125007	61.240	EUR	21	XPAR	00277113562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:27:51	FR0000125007	61.240	EUR	10	XPAR	00277113611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:28:05	FR0000125007	61.240	EUR	27	CEUX	00277113728EXPA1	Capital reduction