



July 4th , 2022

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

Share buyback program authorized by the Annual General Meeting of June 2, 2022 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, on the 30th of June 2022

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-30	FR0000125007	17,893	39.973	<i>XPAR</i>
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-30	FR0000125007	13,221	39.973	<i>CEUX</i>
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-30	FR0000125007	2,422	39.962	<i>TQEX</i>
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-30	FR0000125007	1,837	39.974	<i>AQEU</i>
Total over the period				35,373	39.972	



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Share buyback program authorized by the Annual General Meeting of June 2, 2022 (16th 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 on the 30th of June 2022

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:14:34	FR0000125007	40,000	EUR	91	CEUX	OD_6wLVH64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:15:06	FR0000125007	40,000	EUR	71	XPAP	OD_6wLVPNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:15:06	FR0000125007	39,995	EUR	96	CEUX	OD_6wLVPNK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:15:06	FR0000125007	40,000	EUR	1,430	XPAP	OD_6wLVPNL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:16:50	FR0000125007	40,000	EUR	1,470	CEUX	OD_6wLVqG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:16:50	FR0000125007	40,000	EUR	142	XPAP	OD_6wLVqQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:16:50	FR0000125007	40,000	EUR	23	XPAP	OD_6wLVqQ0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:16:50	FR0000125007	40,000	EUR	266	XPAP	OD_6wLVqP2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:17:00	FR0000125007	39,985	EUR	134	CEUX	OD_6wLVsy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:17:00	FR0000125007	39,985	EUR	80	XPAP	OD_6wLVsy8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:17:02	FR0000125007	39,980	EUR	112	XPAP	OD_6wLVZI2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:17:41	FR0000125007	40,000	EUR	373	XPAP	OD_6wLV3gS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:18:27	FR0000125007	40,000	EUR	95	CEUX	OD_6wLVWFcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:18:27	FR0000125007	40,000	EUR	297	XPAP	OD_6wLVWFco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:18:34	FR0000125007	39,990	EUR	137	CEUX	OD_6wLVWHbh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:19:21	FR0000125007	39,985	EUR	80	XPAP	OD_6wLVWtdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:19:21	FR0000125007	39,985	EUR	87	XPAP	OD_6wLVWtdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:19:47	FR0000125007	39,990	EUR	42	XPAP	OD_6wLVWaQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:19:47	FR0000125007	39,990	EUR	53	XPAP	OD_6wLVWaQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:19:52	FR0000125007	39,985	EUR	80	AEQU	OD_6wLVWbqg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:20:25	FR0000125007	39,990	EUR	100	XPAP	OD_6wLVWkZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:21:17	FR0000125007	40,000	EUR	36	XPAP	OD_6wLVWdU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:21:17	FR0000125007	40,000	EUR	54	XPAP	OD_6wLVWdV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:22:36	FR0000125007	40,000	EUR	23	XPAP	OD_6wLVXIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:22:36	FR0000125007	40,000	EUR	86	XPAP	OD_6wLVXIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:23:09	FR0000125007	39,985	EUR	258	CEUX	OD_6wLVXQxt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:23:09	FR0000125007	39,985	EUR	269	CEUX	OD_6wLVXQxu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:23:37	FR0000125007	39,985	EUR	49	XPAP	OD_6wLVXYC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:23:37	FR0000125007	39,985	EUR	53	XPAP	OD_6wLVXYC8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:23:37	FR0000125007	39,985	EUR	109	XPAP	OD_6wLVXYC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:23:54	FR0000125007	39,985	EUR	453	XPAP	OD_6wLVXct0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:26:24	FR0000125007	40,000	EUR	150	XPAP	OD_6wLVYFd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:26:24	FR0000125007	40,000	EUR	119	XPAP	OD_6wLVYFd8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:00	FR0000125007	39,980	EUR	76	CEUX	OD_6wLVYe15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:00	FR0000125007	39,980	EUR	621	CEUX	OD_6wLVYe16-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:00	FR0000125007	39,980	EUR	100	XPAP	OD_6wLVYe16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:01	FR0000125007	39,975	EUR	93	AEQU	OD_6wLVY44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:31	FR0000125007	39,960	EUR	197	CEUX	OD_6wLVYmf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:31	FR0000125007	39,955	EUR	13	TOEX	OD_6wLVYmoc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:31	FR0000125007	39,960	EUR	50	XPAP	OD_6wLVYmoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:31	FR0000125007	39,955	EUR	199	TOEX	OD_6wLVYmp0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:31	FR0000125007	39,960	EUR	40	XPAP	OD_6wLVYmp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:31	FR0000125007	39,955	EUR	8	TOEX	OD_6wLVYmpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:41	FR0000125007	39,955	EUR	78	CEUX	OD_6wLVYp13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:28:41	FR0000125007	39,955	EUR	119	XPAP	OD_6wLVYp1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:26	FR0000125007	39,945	EUR	24	XPAP	OD_6wLVZ17U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:26	FR0000125007	39,945	EUR	59	XPAP	OD_6wLVZ17V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:32	FR0000125007	39,940	EUR	134	CEUX	OD_6wLVZ2Zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:34	FR0000125007	39,930	EUR	33	XPAP	OD_6wLVZ351-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:34	FR0000125007	39,930	EUR	18	XPAP	OD_6wLVZ352-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:34	FR0000125007	39,930	EUR	39	XPAP	OD_6wLVZ352-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:34	FR0000125007	39,935	EUR	113	AEQU	OD_6wLVZ3H2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:29:47	FR0000125007	39,925	EUR	107	CEUX	OD_6wLVZ6Sb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:30:15	FR0000125007	39,930	EUR	275	XPAP	OD_6wLVZDw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:30:15	FR0000125007	39,930	EUR	137	XPAP	OD_6wLVZDwq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:30:15	FR0000125007	39,930	EUR	25	XPAP	OD_6wLVZDwZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:30:54	FR0000125007	39,965	EUR	181	XPAP	OD_6wLVZQ31-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:31:04	FR0000125007	39,950	EUR	42	XPAP	OD_6wLVZQ3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:31:04	FR0000125007	39,950	EUR	101	XPAP	OD_6wLVZQct-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:32:32	FR0000125007	40,000	EUR	34	XPAP	OD_6wLVZnH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:32:32	FR0000125007	40,000	EUR	457	XPAP	OD_6wLVZnH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:36:08	FR0000125007	40,000	EUR	311	CEUX	OD_6wLVZnH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:36:08	FR0000125007	40,000	EUR	173	CEUX	OD_6wLVZnHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:36:08	FR0000125007	40,000	EUR	53	XPAP	OD_6wLVZnHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:36:08	FR0000125007	40,000	EUR	45	XPAP	OD_6wLVZnHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:37:13	FR0000125007	39,990	EUR	97	CEUX	OD_6wLVZnHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:37:19	FR0000125007	39,975	EUR	80	CEUX	OD_6wLVb037-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:37:19	FR0000125007	39,975	EUR	6	XPAP	OD_6wLVb037-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:37:19	FR0000125007	39,975	EUR	90	XPAP	OD_6wLVb03U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:37:24	FR0000125007	39,955	EUR	141	TOEX	OD_6wLVb1Kz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:37:25	FR0000125007	39,960	EUR	101	AEQU	OD_6wLVb1cV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:38:42	FR0000125007	39,980	EUR	188	XPAP	OD_6wLVb1jB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:40:38	FR0000125007	40,000	EUR	181	XPAP	OD_6wLVbpu7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:40:38	FR0000125007	40,000	EUR	175	XPAP	OD_6wLVbpu7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:40:52	FR0000125007	39,995	EUR	5	XPAP	OD_6wLVbtaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 11:40:52	FR0000125007	39,995	EUR	104	XPAP	OD_6wLVbt8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	96950								

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:35:16	FR0000125007	39.940	EUR	137	XPAR	OD_6wM4hHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:35:59	FR0000125007	39.975	EUR	440	XPAR	OD_6wM4sUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:35:59	FR0000125007	39.975	EUR	284	XPAR	OD_6wM4sUH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:02	FR0000125007	39.965	EUR	49	XPAR	OD_6wM4t7d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:09	FR0000125007	39.965	EUR	89	XPAR	OD_6wM4v0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:28	FR0000125007	39.965	EUR	21	CEUX	OD_6wM501Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:28	FR0000125007	39.965	EUR	24	CEUX	OD_6wM501Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:28	FR0000125007	39.965	EUR	171	CEUX	OD_6wM501a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:38	FR0000125007	39.960	EUR	789	CEUX	OD_6wM52a2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:38	FR0000125007	39.960	EUR	158	XPAR	OD_6wM52a7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:38	FR0000125007	39.960	EUR	50	CEUX	OD_6wM52cq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:38	FR0000125007	39.960	EUR	62	CEUX	OD_6wM52cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:41	FR0000125007	39.950	EUR	17	XPAR	OD_6wM53Jg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:41	FR0000125007	39.950	EUR	62	XPAR	OD_6wM53Jh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:41	FR0000125007	39.950	EUR	57	XPAR	OD_6wM53Jj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:41	FR0000125007	39.940	EUR	95	AQEU	OD_6wM53Lr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:50	FR0000125007	39.925	EUR	111	XPAR	OD_6wM55Eie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:51	FR0000125007	39.920	EUR	78	CEUX	OD_6wM5606-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:51	FR0000125007	39.920	EUR	18	CEUX	OD_6wM560W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:36:51	FR0000125007	39.920	EUR	66	CEUX	OD_6wM560W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:00	FR0000125007	39.920	EUR	1	TQEX	OD_6wM58Ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:22	FR0000125007	39.915	EUR	117	CEUX	OD_6wM5DPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:34	FR0000125007	39.910	EUR	78	XPAR	OD_6wM5H7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:44	FR0000125007	39.895	EUR	83	CEUX	OD_6wM5J3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:44	FR0000125007	39.895	EUR	113	XPAR	OD_6wM5J3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:45	FR0000125007	39.900	EUR	26	XPAR	OD_6wM5K3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:48	FR0000125007	39.890	EUR	113	CEUX	OD_6wM5Kgy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:48	FR0000125007	39.890	EUR	98	XPAR	OD_6wM5K2h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:55	FR0000125007	39.880	EUR	78	XPAR	OD_6wM5MeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:56	FR0000125007	39.875	EUR	140	TQEX	OD_6wM5MhN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:56	FR0000125007	39.875	EUR	95	TQEX	OD_6wM5MhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:37:56	FR0000125007	39.875	EUR	110	TQEX	OD_6wM5Mhu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:38:56	FR0000125007	39.885	EUR	64	CEUX	OD_6wM5CwI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:38:58	FR0000125007	39.880	EUR	108	TQEX	OD_6wM5d2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:38:58	FR0000125007	39.880	EUR	103	CEUX	OD_6wM5d2x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:38:58	FR0000125007	39.880	EUR	129	XPAR	OD_6wM5d3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:39:15	FR0000125007	39.870	EUR	103	CEUX	OD_6wM5hTy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:39:15	FR0000125007	39.870	EUR	35	XPAR	OD_6wM5hU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:39:15	FR0000125007	39.870	EUR	45	XPAR	OD_6wM5hU3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:35	FR0000125007	39.890	EUR	59	AQEU	OD_6wM62AG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:35	FR0000125007	39.890	EUR	126	CEUX	OD_6wM62AG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:35	FR0000125007	39.890	EUR	56	XPAR	OD_6wM62AM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:35	FR0000125007	39.890	EUR	25	XPAR	OD_6wM62AN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:35	FR0000125007	39.890	EUR	15	AQEU	OD_6wM62BA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:52	FR0000125007	39.880	EUR	125	CEUX	OD_6wM66Jl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:40:52	FR0000125007	39.880	EUR	96	XPAR	OD_6wM66Jt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:41:02	FR0000125007	39.880	EUR	86	CEUX	OD_6wM695w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:42:34	FR0000125007	39.900	EUR	6	XPAR	OD_6wM6XAU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:42:34	FR0000125007	39.900	EUR	116	XPAR	OD_6wM6XAV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:42:40	FR0000125007	39.900	EUR	66	CEUX	OD_6wM6yNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:43:05	FR0000125007	39.905	EUR	144	XPAR	OD_6wM6fB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:43:05	FR0000125007	39.900	EUR	92	AQEU	OD_6wM6fIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:43:14	FR0000125007	39.905	EUR	312	XPAR	OD_6wM6hB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:43:28	FR0000125007	39.910	EUR	94	XPAR	OD_6wM6fEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:43:51	FR0000125007	39.905	EUR	101	XPAR	OD_6wM6r7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:44:25	FR0000125007	39.935	EUR	355	XPAR	OD_6wM6zvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:44:49	FR0000125007	39.945	EUR	77	XPAR	OD_6wM76KT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:44:49	FR0000125007	39.945	EUR	21	XPAR	OD_6wM76KU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:45:33	FR0000125007	39.945	EUR	6	XPAR	OD_6wM7Hm6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:45:33	FR0000125007	39.945	EUR	74	XPAR	OD_6wM7Hm7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:45:44	FR0000125007	39.945	EUR	20	CEUX	OD_6wM7KJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:46:34	FR0000125007	40.000	EUR	176	XPAR	OD_6wM7Xg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 13:46:34	FR0000125007	40.000	EUR	23	XPAR	OD_6wM7Xg1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:39:32	FR0000125007	40.000	EUR	78	TQEX	OD_6wMZYjv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:39:32	FR0000125007	40.000	EUR	119	TQEX	OD_6wMZYjv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	89	CEUX	OD_6wMaOUJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	95	TQEX	OD_6wMaOUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	182	CEUX	OD_6wMaOUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	24	TQEX	OD_6wMaOUL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	3	CEUX	OD_6wMaOUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	82	TQEX	OD_6wMaOUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	115	TQEX	OD_6wMaOUN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	92	XPAR	OD_6wMaOUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	145	XPAR	OD_6wMaOUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:11	FR0000125007	40.000	EUR	98	AQEU	OD_6wMaONP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:16	FR0000125007	40.000	EUR	331	XPAR	OD_6wMaPPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2022 15:41:16	FR0000125007	40.000	EUR	91	AQEU	OD_6wMaPPl-00	Capital reduction
Compagnie de Saint Gob											