July 11th , 2022

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 5th to the 6th of July 2022

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	2022-07-05	FR0000125007	108,594	39.532	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-05	FR0000125007	84,511	39.535	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-05	FR0000125007	9,452	39.526	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-05	FR0000125007	9,674	39.538	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-06	FR0000125007	42,529	39.936	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-06	FR0000125007	40,619	39.935	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-06	FR0000125007	3,801	39.910	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-07-06	FR0000125007	4,293	39.926	*AQEU*
Total over the period				**303,473**	**39.654**	

July 11th , 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)

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 5th to the 6th of July 2022

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	9695005EOZG9X8IRJD84	05/07/2022 11:33:08	FR0000125007	39.985	EUR	17	XPAR	OD_6wooZI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:33:08	FR0000125007	39.985	EUR	823	XPAR	OD_6wooZI6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:33:12	FR0000125007	39.965	EUR	245	XPAR	OD_6wooasf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:33:33	FR0000125007	39.950	EUR	88	XPAR	OD_6woogBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:33:55	FR0000125007	39.975	EUR	123	XPAR	OD_6woom18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:34:04	FR0000125007	39.960	EUR	135	CEUX	OD_6woooTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:34:53	FR0000125007	39.995	EUR	201	XPAR	OD_6wop11h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:46:30	FR0000125007	40.000	EUR	103	CEUX	OD_6worwQB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:49:09	FR0000125007	40.000	EUR	35	XPAR	OD_6wosbnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:49:09	FR0000125007	40.000	EUR	40	XPAR	OD_6wosbnB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:49:20	FR0000125007	39.995	EUR	203	CEUX	OD_6wosed7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:49:28	FR0000125007	39.980	EUR	193	XPAR	OD_6wosgdT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 11:49:31	FR0000125007	39.975	EUR	136	CEUX	OD_6woshOS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:03:47	FR0000125007	40.000	EUR	100	CEUX	OD_6wowl7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:03:47	FR0000125007	40.000	EUR	26	CEUX	OD_6wowl7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:03:47	FR0000125007	40.000	EUR	132	XPAR	OD_6wowl80-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:03:50	FR0000125007	39.985	EUR	147	CEUX	OD_6wowJ5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:05:04	FR0000125007	39.995	EUR	23	AQEU	OD_6wowcJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:05:05	FR0000125007	39.990	EUR	150	XPAR	OD_6wowcMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:05:05	FR0000125007	39.990	EUR	104	XPAR	OD_6wowcMN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:05:05	FR0000125007	39.995	EUR	49	AQEU	OD_6wowcMN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:05:21	FR0000125007	39.995	EUR	12	AQEU	OD_6wowghZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:06:33	FR0000125007	40.000	EUR	87	XPAR	OD_6wowzTv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:08:06	FR0000125007	39.975	EUR	37	XPAR	OD_6woxNTf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:08:06	FR0000125007	39.975	EUR	50	XPAR	OD_6woxNTf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:08:22	FR0000125007	39.990	EUR	1	CEUX	OD_6woxRgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:08:22	FR0000125007	39.990	EUR	44	CEUX	OD_6woxRgR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:08:43	FR0000125007	40.000	EUR	198	XPAR	OD_6woxXCT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:08:43	FR0000125007	40.000	EUR	32	XPAR	OD_6woxXCU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:12:13	FR0000125007	40.000	EUR	88	TQEX	OD_6woyPj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:12:13	FR0000125007	40.000	EUR	90	CEUX	OD_6woyPj2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:15:00	FR0000125007	40.000	EUR	139	CEUX	OD_6woz7Kq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:15:00	FR0000125007	40.000	EUR	175	XPAR	OD_6woz7L8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:16:14	FR0000125007	40.000	EUR	412	CEUX	OD_6wozQPL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:16:34	FR0000125007	39.985	EUR	83	CEUX	OD_6wozVpg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:16:34	FR0000125007	39.990	EUR	83	XPAR	OD_6wozVpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:17:55	FR0000125007	39.970	EUR	159	XPAR	OD_6wozqmm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:17:55	FR0000125007	39.960	EUR	80	CEUX	OD_6wozqnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:18:25	FR0000125007	39.970	EUR	139	CEUX	OD_6wozyhx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:18:25	FR0000125007	39.970	EUR	142	XPAR	OD_6wozyi1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:19:30	FR0000125007	39.930	EUR	77	XPAR	OD_6wp0FUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:20:08	FR0000125007	39.935	EUR	183	CEUX	OD_6wp0PNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:20:57	FR0000125007	39.925	EUR	81	TQEX	OD_6wp0c63-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:21:47	FR0000125007	39.940	EUR	152	XPAR	OD_6wp0pCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:21:47	FR0000125007	39.940	EUR	516	XPAR	OD_6wp0pCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:22:07	FR0000125007	39.945	EUR	219	XPAR	OD_6wp0uK7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:22:07	FR0000125007	39.930	EUR	229	CEUX	OD_6wp0uLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:24:17	FR0000125007	39.985	EUR	150	XPAR	OD_6wp1SH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:24:50	FR0000125007	39.975	EUR	142	CEUX	OD_6wp1arz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:26:19	FR0000125007	39.995	EUR	104	CEUX	OD_6wp1xoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:26:19	FR0000125007	40.000	EUR	103	XPAR	OD_6wp1xoH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:26:28	FR0000125007	39.975	EUR	315	XPAR	OD_6wp20MZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:25	FR0000125007	39.970	EUR	25	XPAR	OD_6wp2F2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:25	FR0000125007	39.970	EUR	377	XPAR	OD_6wp2F2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:25	FR0000125007	39.965	EUR	77	CEUX	OD_6wp2F2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:25	FR0000125007	39.965	EUR	9	CEUX	OD_6wp2F2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:30	FR0000125007	39.970	EUR	74	AQEU	OD_6wp2GGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:32	FR0000125007	39.970	EUR	43	AQEU	OD_6wp2Gwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:27:42	FR0000125007	39.975	EUR	126	CEUX	OD_6wp2JR6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:29:00	FR0000125007	39.990	EUR	117	CEUX	OD_6wp2duQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:29:00	FR0000125007	39.990	EUR	113	XPAR	OD_6wp2duV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:29:01	FR0000125007	39.990	EUR	65	XPAR	OD_6wp2e0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:29:01	FR0000125007	39.990	EUR	29	XPAR	OD_6wp2e0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:29:13	FR0000125007	39.970	EUR	76	XPAR	OD_6wp2h4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:32:32	FR0000125007	40.000	EUR	135	CEUX	OD_6wp3X1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:32:32	FR0000125007	40.000	EUR	75	XPAR	OD_6wp3X1l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:32:32	FR0000125007	40.000	EUR	418	XPAR	OD_6wp3X1m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 12:33:00	FR0000125007	40.000	EUR	110	XPAR	OD_6wp3eHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:17:17	FR0000125007	40.000	EUR	14	TQEX	OD_6wpEnPF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:17:17	FR0000125007	40.000	EUR	69	TQEX	OD_6wpEnPG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:17:17	FR0000125007	40.000	EUR	104	CEUX	OD_6wpEnPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:17:17	FR0000125007	40.000	EUR	76	AQEU	OD_6wpEnPg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:17:44	FR0000125007	40.000	EUR	99	CEUX	OD_6wpEuU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:17:44	FR0000125007	40.000	EUR	480	XPAR	OD_6wpEuUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:38:17	FR0000125007	40.000	EUR	116	XPAR	OD_6wpK5Du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:38:17	FR0000125007	40.000	EUR	84	AQEU	OD_6wpK5GA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:39:09	FR0000125007	39.960	EUR	77	XPAR	OD_6wpKIeK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:39:18	FR0000125007	39.975	EUR	492	XPAR	OD_6wpKKzR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:39:30	FR0000125007	39.965	EUR	103	XPAR	OD_6wpKOIt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:39:39	FR0000125007	39.960	EUR	56	CEUX	OD_6wpKQaC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:39:39	FR0000125007	39.960	EUR	22	CEUX	OD_6wpKQaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:16	FR0000125007	39.965	EUR	152	XPAR	OD_6wpKaC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:16	FR0000125007	39.965	EUR	201	XPAR	OD_6wpKaC4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:19	FR0000125007	39.960	EUR	150	XPAR	OD_6wpKauW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:19	FR0000125007	39.960	EUR	36	XPAR	OD_6wpKauX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:24	FR0000125007	39.950	EUR	109	CEUX	OD_6wpKcJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:24	FR0000125007	39.950	EUR	168	XPAR	OD_6wpKcJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:24	FR0000125007	39.950	EUR	165	XPAR	OD_6wpKcJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:40:25	FR0000125007	39.950	EUR	100	CEUX	OD_6wpKcT3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:41:50	FR0000125007	39.945	EUR	117	CEUX	OD_6wpKyic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:43:14	FR0000125007	39.950	EUR	90	XPAR	OD_6wpLKSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:43:46	FR0000125007	39.940	EUR	103	CEUX	OD_6wpLSqg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:43:48	FR0000125007	39.940	EUR	76	AQEU	OD_6wpLTKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:43:53	FR0000125007	39.930	EUR	128	XPAR	OD_6wpLUeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:44:43	FR0000125007	39.900	EUR	100	CEUX	OD_6wpLhaO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:44:43	FR0000125007	39.900	EUR	26	XPAR	OD_6wpLhaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:44:48	FR0000125007	39.900	EUR	156	XPAR	OD_6wpLitG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:44:48	FR0000125007	39.900	EUR	74	XPAR	OD_6wpLiwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:02	FR0000125007	39.910	EUR	72	XPAR	OD_6wpLmX2-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:27	FR0000125007	39.925	EUR	150	XPAR	OD_6wpLsyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:27	FR0000125007	39.925	EUR	7	XPAR	OD_6wpLsyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:27	FR0000125007	39.915	EUR	87	XPAR	OD_6wpLt2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:36	FR0000125007	39.905	EUR	71	TQEX	OD_6wpLvIj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:36	FR0000125007	39.905	EUR	2	TQEX	OD_6wpLvIk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:45:49	FR0000125007	39.905	EUR	100	CEUX	OD_6wpLykr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:46:21	FR0000125007	39.910	EUR	78	XPAR	OD_6wpM741-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:46:21	FR0000125007	39.905	EUR	392	CEUX	OD_6wpM743-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:46:21	FR0000125007	39.905	EUR	14	CEUX	OD_6wpM743-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:47:33	FR0000125007	39.890	EUR	92	CEUX	OD_6wpMPtv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:48:11	FR0000125007	39.875	EUR	103	XPAR	OD_6wpMZqy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:49:04	FR0000125007	39.860	EUR	81	XPAR	OD_6wpMnRf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:49:59	FR0000125007	39.840	EUR	102	XPAR	OD_6wpN1rY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:49:59	FR0000125007	39.835	EUR	95	CEUX	OD_6wpN1rc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:51:18	FR0000125007	39.850	EUR	86	XPAR	OD_6wpNMTe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:51:34	FR0000125007	39.835	EUR	97	XPAR	OD_6wpNQX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:51:47	FR0000125007	39.845	EUR	16	CEUX	OD_6wpNTt3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:51:48	FR0000125007	39.835	EUR	93	CEUX	OD_6wpNUDu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:51:49	FR0000125007	39.835	EUR	50	CEUX	OD_6wpNUPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:51:49	FR0000125007	39.835	EUR	88	CEUX	OD_6wpNUPI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:52:51	FR0000125007	39.805	EUR	97	CEUX	OD_6wpNkXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:53:03	FR0000125007	39.785	EUR	87	CEUX	OD_6wpNnbI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:53:03	FR0000125007	39.785	EUR	152	XPAR	OD_6wpNnbN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:53:03	FR0000125007	39.785	EUR	608	XPAR	OD_6wpNnbN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:53:13	FR0000125007	39.770	EUR	122	XPAR	OD_6wpNqQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:53:30	FR0000125007	39.770	EUR	118	XPAR	OD_6wpNubp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:53:30	FR0000125007	39.770	EUR	89	AQEU	OD_6wpNubv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:54:07	FR0000125007	39.765	EUR	92	XPAR	OD_6wpO4Mp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:54:42	FR0000125007	39.735	EUR	12	XPAR	OD_6wpODSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:54:42	FR0000125007	39.735	EUR	89	XPAR	OD_6wpODSF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:55:29	FR0000125007	39.735	EUR	126	CEUX	OD_6wpOPi5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:56:24	FR0000125007	39.715	EUR	84	XPAR	OD_6wpOdwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:56:24	FR0000125007	39.715	EUR	34	AQEU	OD_6wpOdxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:56:30	FR0000125007	39.715	EUR	46	AQEU	OD_6wpOfWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:56:47	FR0000125007	39.705	EUR	92	CEUX	OD_6wpOjwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:07	FR0000125007	39.705	EUR	90	XPAR	OD_6wpOp6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:08	FR0000125007	39.695	EUR	107	XPAR	OD_6wpOpOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:28	FR0000125007	39.705	EUR	25	XPAR	OD_6wpOubI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:52	FR0000125007	39.720	EUR	28	XPAR	OD_6wpP0yF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:52	FR0000125007	39.720	EUR	122	XPAR	OD_6wpP0yG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:54	FR0000125007	39.715	EUR	130	CEUX	OD_6wpP1It-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:57:54	FR0000125007	39.715	EUR	125	XPAR	OD_6wpP1KZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:58:52	FR0000125007	39.685	EUR	94	TQEX	OD_6wpPGMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:58:52	FR0000125007	39.690	EUR	81	XPAR	OD_6wpPGN2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:59:43	FR0000125007	39.700	EUR	135	XPAR	OD_6wpPTnY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:59:44	FR0000125007	39.700	EUR	79	XPAR	OD_6wpPTyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:59:52	FR0000125007	39.700	EUR	50	CEUX	OD_6wpPW3a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 13:59:52	FR0000125007	39.700	EUR	64	CEUX	OD_6wpPW3b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:00:11	FR0000125007	39.700	EUR	81	CEUX	OD_6wpPb1D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:00:13	FR0000125007	39.695	EUR	36	XPAR	OD_6wpPbhG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:00:13	FR0000125007	39.695	EUR	46	XPAR	OD_6wpPbhH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:00:57	FR0000125007	39.670	EUR	112	XPAR	OD_6wpPn0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:00:57	FR0000125007	39.670	EUR	17	XPAR	OD_6wpPn0V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:01:17	FR0000125007	39.655	EUR	95	XPAR	OD_6wpPsGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:01:24	FR0000125007	39.650	EUR	84	AQEU	OD_6wpPu8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:01:24	FR0000125007	39.650	EUR	2	AQEU	OD_6wpPu8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:01:48	FR0000125007	39.655	EUR	93	CEUX	OD_6wpQ0NO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:02:24	FR0000125007	39.665	EUR	253	XPAR	OD_6wpQ9Ya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:05	FR0000125007	39.670	EUR	43	XPAR	OD_6wpQKKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:13	FR0000125007	39.670	EUR	67	XPAR	OD_6wpQMUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:27	FR0000125007	39.660	EUR	58	CEUX	OD_6wpQQ3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:27	FR0000125007	39.660	EUR	22	CEUX	OD_6wpQQ3Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:38	FR0000125007	39.655	EUR	105	XPAR	OD_6wpQSqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:39	FR0000125007	39.645	EUR	142	XPAR	OD_6wpQT7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:03:45	FR0000125007	39.650	EUR	105	AQEU	OD_6wpQUhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:04:04	FR0000125007	39.630	EUR	88	CEUX	OD_6wpQZk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:04:05	FR0000125007	39.625	EUR	24	XPAR	OD_6wpQZyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:04:07	FR0000125007	39.620	EUR	83	TQEX	OD_6wpQaTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:04:07	FR0000125007	39.625	EUR	76	XPAR	OD_6wpQaTt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:04:51	FR0000125007	39.610	EUR	83	CEUX	OD_6wpQlm6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:04:55	FR0000125007	39.605	EUR	80	CEUX	OD_6wpQmqe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:05:03	FR0000125007	39.615	EUR	110	XPAR	OD_6wpQoys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:05:55	FR0000125007	39.590	EUR	82	CEUX	OD_6wpR2cD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:06:03	FR0000125007	39.570	EUR	86	XPAR	OD_6wpR4VV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:06:22	FR0000125007	39.555	EUR	100	CEUX	OD_6wpR9ga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:06:33	FR0000125007	39.535	EUR	10	XPAR	OD_6wpRCMH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:06:38	FR0000125007	39.535	EUR	69	XPAR	OD_6wpRDju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:07:07	FR0000125007	39.540	EUR	88	CEUX	OD_6wpRLA5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:07:38	FR0000125007	39.545	EUR	58	CEUX	OD_6wpRTNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:07:38	FR0000125007	39.545	EUR	26	CEUX	OD_6wpRTNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:07:38	FR0000125007	39.545	EUR	131	XPAR	OD_6wpRTNU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:03	FR0000125007	39.530	EUR	90	XPAR	OD_6wpRZxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:04	FR0000125007	39.530	EUR	84	CEUX	OD_6wpRZzd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:04	FR0000125007	39.530	EUR	39	XPAR	OD_6wpRZzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:12	FR0000125007	39.520	EUR	79	TQEX	OD_6wpRcAP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:16	FR0000125007	39.515	EUR	88	CEUX	OD_6wpRdE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:16	FR0000125007	39.520	EUR	65	XPAR	OD_6wpRdED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:16	FR0000125007	39.520	EUR	77	XPAR	OD_6wpRdEE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:26	FR0000125007	39.515	EUR	7	XPAR	OD_6wpRflo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:26	FR0000125007	39.515	EUR	134	XPAR	OD_6wpRflp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:26	FR0000125007	39.515	EUR	193	XPAR	OD_6wpRflp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:39	FR0000125007	39.495	EUR	142	XPAR	OD_6wpRj9r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:39	FR0000125007	39.495	EUR	32	XPAR	OD_6wpRj9s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:39	FR0000125007	39.495	EUR	25	XPAR	OD_6wpRj9s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:45	FR0000125007	39.490	EUR	136	XPAR	OD_6wpRknk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:57	FR0000125007	39.475	EUR	82	CEUX	OD_6wpRnps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:08:57	FR0000125007	39.475	EUR	99	XPAR	OD_6wpRnq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:15	FR0000125007	39.485	EUR	99	CEUX	OD_6wpRsS8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:15	FR0000125007	39.485	EUR	89	XPAR	OD_6wpRsSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:15	FR0000125007	39.485	EUR	299	XPAR	OD_6wpRsSF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:17	FR0000125007	39.480	EUR	89	TQEX	OD_6wpRt0Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:33	FR0000125007	39.505	EUR	58	XPAR	OD_6wpRx7p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:33	FR0000125007	39.505	EUR	28	XPAR	OD_6wpRx7q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:43	FR0000125007	39.490	EUR	89	CEUX	OD_6wpRzo0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:09:57	FR0000125007	39.475	EUR	89	CEUX	OD_6wpS3Ud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:10:19	FR0000125007	39.485	EUR	76	CEUX	OD_6wpS99f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:10:21	FR0000125007	39.485	EUR	1	CEUX	OD_6wpS9kZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:10:25	FR0000125007	39.475	EUR	120	XPAR	OD_6wpSAoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:10:51	FR0000125007	39.480	EUR	88	CEUX	OD_6wpSHZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:10:51	FR0000125007	39.485	EUR	59	XPAR	OD_6wpSHZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:10:51	FR0000125007	39.485	EUR	18	XPAR	OD_6wpSHZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:11:21	FR0000125007	39.490	EUR	98	XPAR	OD_6wpSPOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:11:39	FR0000125007	39.470	EUR	87	CEUX	OD_6wpSTto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:11:56	FR0000125007	39.440	EUR	80	XPAR	OD_6wpSYJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:02	FR0000125007	39.455	EUR	85	AQEU	OD_6wpSZtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:05	FR0000125007	39.425	EUR	87	XPAR	OD_6wpSakR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:13	FR0000125007	39.410	EUR	76	CEUX	OD_6wpScvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:16	FR0000125007	39.405	EUR	94	XPAR	OD_6wpSdaQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:26	FR0000125007	39.405	EUR	5	XPAR	OD_6wpSgLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:37	FR0000125007	39.400	EUR	93	XPAR	OD_6wpSj4U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:37	FR0000125007	39.400	EUR	41	XPAR	OD_6wpSj4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:38	FR0000125007	39.395	EUR	85	XPAR	OD_6wpSjKh-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:52	FR0000125007	39.415	EUR	104	XPAR	OD_6wpSn73-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:12:53	FR0000125007	39.415	EUR	8	XPAR	OD_6wpSnE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:13:12	FR0000125007	39.425	EUR	89	XPAR	OD_6wpSsBC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:13:38	FR0000125007	39.460	EUR	465	CEUX	OD_6wpSywC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:13:38	FR0000125007	39.460	EUR	340	XPAR	OD_6wpSywH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:13:39	FR0000125007	39.445	EUR	38	XPAR	OD_6wpSzCZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:13:42	FR0000125007	39.455	EUR	155	XPAR	OD_6wpT004-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:02	FR0000125007	39.470	EUR	153	XPAR	OD_6wpT59I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:02	FR0000125007	39.470	EUR	15	XPAR	OD_6wpT59I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:05	FR0000125007	39.455	EUR	129	XPAR	OD_6wpT5uo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:05	FR0000125007	39.455	EUR	4	XPAR	OD_6wpT5uo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:06	FR0000125007	39.455	EUR	22	XPAR	OD_6wpT6L6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:11	FR0000125007	39.455	EUR	89	AQEU	OD_6wpT7S4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:13	FR0000125007	39.440	EUR	13	CEUX	OD_6wpT81a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:13	FR0000125007	39.440	EUR	145	CEUX	OD_6wpT81b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:34	FR0000125007	39.440	EUR	52	XPAR	OD_6wpTDRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:34	FR0000125007	39.440	EUR	53	XPAR	OD_6wpTDRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:34	FR0000125007	39.440	EUR	18	XPAR	OD_6wpTDRl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:34	FR0000125007	39.440	EUR	51	XPAR	OD_6wpTDVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:34	FR0000125007	39.440	EUR	28	XPAR	OD_6wpTDVf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:54	FR0000125007	39.475	EUR	99	XPAR	OD_6wpTIlX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:54	FR0000125007	39.475	EUR	67	XPAR	OD_6wpTIlY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:14:56	FR0000125007	39.470	EUR	132	XPAR	OD_6wpTJDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:15:13	FR0000125007	39.440	EUR	16	CEUX	OD_6wpTNeR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:15:14	FR0000125007	39.430	EUR	188	CEUX	OD_6wpTNrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:15:14	FR0000125007	39.430	EUR	77	XPAR	OD_6wpTNra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:15:48	FR0000125007	39.425	EUR	405	CEUX	OD_6wpTWpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:15:48	FR0000125007	39.425	EUR	77	XPAR	OD_6wpTWpo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:15:55	FR0000125007	39.410	EUR	130	CEUX	OD_6wpTYa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:10	FR0000125007	39.395	EUR	141	XPAR	OD_6wpTcTj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:14	FR0000125007	39.385	EUR	108	CEUX	OD_6wpTdbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:22	FR0000125007	39.410	EUR	13	CEUX	OD_6wpTfbL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:22	FR0000125007	39.410	EUR	100	CEUX	OD_6wpTfbM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:27	FR0000125007	39.405	EUR	21	CEUX	OD_6wpTguB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:27	FR0000125007	39.405	EUR	86	CEUX	OD_6wpTguC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:27	FR0000125007	39.400	EUR	185	XPAR	OD_6wpTguR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:27	FR0000125007	39.400	EUR	685	XPAR	OD_6wpTh2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:27	FR0000125007	39.400	EUR	132	XPAR	OD_6wpTh2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:33	FR0000125007	39.410	EUR	442	XPAR	OD_6wpTich-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:36	FR0000125007	39.400	EUR	78	CEUX	OD_6wpTjF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:36	FR0000125007	39.400	EUR	131	XPAR	OD_6wpTjFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:36	FR0000125007	39.400	EUR	150	XPAR	OD_6wpTjFP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:36	FR0000125007	39.400	EUR	107	XPAR	OD_6wpTjFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:16:36	FR0000125007	39.400	EUR	20	XPAR	OD_6wpTjFQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:06	FR0000125007	39.450	EUR	483	XPAR	OD_6wpTr0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:06	FR0000125007	39.450	EUR	83	AQEU	OD_6wpTr0K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:09	FR0000125007	39.440	EUR	123	XPAR	OD_6wpTrpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:11	FR0000125007	39.450	EUR	1	AQEU	OD_6wpTsKz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:12	FR0000125007	39.450	EUR	4	XPAR	OD_6wpTslW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:17	FR0000125007	39.460	EUR	95	XPAR	OD_6wpTu5S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:22	FR0000125007	39.440	EUR	32	XPAR	OD_6wpTvHv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:17:22	FR0000125007	39.440	EUR	73	XPAR	OD_6wpTvHw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:29	FR0000125007	39.415	EUR	81	XPAR	OD_6wpUCb9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:41	FR0000125007	39.490	EUR	124	XPAR	OD_6wpUFiP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:41	FR0000125007	39.490	EUR	20	XPAR	OD_6wpUFiQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:43	FR0000125007	39.485	EUR	107	XPAR	OD_6wpUGOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:43	FR0000125007	39.475	EUR	410	CEUX	OD_6wpUGRA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:43	FR0000125007	39.475	EUR	13	CEUX	OD_6wpUGRA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:18:52	FR0000125007	39.480	EUR	331	XPAR	OD_6wpUImJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:02	FR0000125007	39.500	EUR	96	XPAR	OD_6wpULCr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:41	FR0000125007	39.465	EUR	77	XPAR	OD_6wpUVRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:41	FR0000125007	39.465	EUR	96	CEUX	OD_6wpUVUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:42	FR0000125007	39.465	EUR	21	CEUX	OD_6wpUVdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:52	FR0000125007	39.460	EUR	112	CEUX	OD_6wpUYNV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:52	FR0000125007	39.460	EUR	313	XPAR	OD_6wpUYNb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:53	FR0000125007	39.450	EUR	30	CEUX	OD_6wpUYUY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:19:53	FR0000125007	39.450	EUR	88	CEUX	OD_6wpUYUY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:20:04	FR0000125007	39.445	EUR	83	CEUX	OD_6wpUbUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:20:08	FR0000125007	39.440	EUR	56	XPAR	OD_6wpUcUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:20:08	FR0000125007	39.440	EUR	67	XPAR	OD_6wpUcUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:20:43	FR0000125007	39.505	EUR	520	XPAR	OD_6wpUIRn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:20:52	FR0000125007	39.505	EUR	91	XPAR	OD_6wpUnnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:20:57	FR0000125007	39.495	EUR	273	TQEX	OD_6wpUp4L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:21:02	FR0000125007	39.480	EUR	86	XPAR	OD_6wpUqNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:21:33	FR0000125007	39.440	EUR	339	CEUX	OD_6wpUygC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:21:38	FR0000125007	39.425	EUR	86	CEUX	OD_6wpUzuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:21:53	FR0000125007	39.415	EUR	113	XPAR	OD_6wpV3mT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:21:55	FR0000125007	39.415	EUR	74	CEUX	OD_6wpV4Ae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:22:21	FR0000125007	39.475	EUR	170	XPAR	OD_6wpVAwX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:22:29	FR0000125007	39.475	EUR	76	XPAR	OD_6wpVD30-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:22:29	FR0000125007	39.475	EUR	43	XPAR	OD_6wpVD30-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:23:08	FR0000125007	39.495	EUR	475	XPAR	OD_6wpVNIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:23:18	FR0000125007	39.480	EUR	140	CEUX	OD_6wpVPwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:23:18	FR0000125007	39.480	EUR	126	XPAR	OD_6wpVPwN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:23:19	FR0000125007	39.470	EUR	81	TQEX	OD_6wpVQ1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:23:19	FR0000125007	39.475	EUR	30	CEUX	OD_6wpVQ58-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:23:37	FR0000125007	39.510	EUR	85	XPAR	OD_6wpVUqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:24:02	FR0000125007	39.530	EUR	76	XPAR	OD_6wpVbMz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:24:02	FR0000125007	39.530	EUR	28	XPAR	OD_6wpVbN0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:24:23	FR0000125007	39.525	EUR	50	CEUX	OD_6wpVgmQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:24:23	FR0000125007	39.525	EUR	114	CEUX	OD_6wpVgmR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:24:27	FR0000125007	39.510	EUR	116	CEUX	OD_6wpVhoh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:24:27	FR0000125007	39.510	EUR	77	XPAR	OD_6wpVhou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:25:04	FR0000125007	39.525	EUR	85	XPAR	OD_6wpVrOp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:16	FR0000125007	39.555	EUR	163	CEUX	OD_6wpWAEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:16	FR0000125007	39.555	EUR	124	XPAR	OD_6wpWAEk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:25	FR0000125007	39.565	EUR	39	XPAR	OD_6wpWCay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:25	FR0000125007	39.565	EUR	57	XPAR	OD_6wpWCaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:36	FR0000125007	39.545	EUR	94	CEUX	OD_6wpWFJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:39	FR0000125007	39.535	EUR	103	CEUX	OD_6wpWG6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:41	FR0000125007	39.530	EUR	73	TQEX	OD_6wpWGbD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:26:41	FR0000125007	39.525	EUR	82	XPAR	OD_6wpWGbV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:27:36	FR0000125007	39.535	EUR	87	CEUX	OD_6wpWUww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:27:57	FR0000125007	39.510	EUR	120	AQEU	OD_6wpWaKY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:28:03	FR0000125007	39.515	EUR	90	XPAR	OD_6wpWbtP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:28:29	FR0000125007	39.525	EUR	85	XPAR	OD_6wpWii9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:28:31	FR0000125007	39.510	EUR	76	AQEU	OD_6wpWjBJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:28:31	FR0000125007	39.500	EUR	77	CEUX	OD_6wpWjJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:28:41	FR0000125007	39.485	EUR	147	CEUX	OD_6wpWm0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:04	FR0000125007	39.545	EUR	270	XPAR	OD_6wpWrqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:05	FR0000125007	39.540	EUR	105	XPAR	OD_6wpWs2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:05	FR0000125007	39.540	EUR	30	XPAR	OD_6wpWs2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:28	FR0000125007	39.555	EUR	97	XPAR	OD_6wpWyF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:40	FR0000125007	39.565	EUR	76	XPAR	OD_6wpX1GT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:40	FR0000125007	39.565	EUR	43	XPAR	OD_6wpX1Ga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:46	FR0000125007	39.580	EUR	76	XPAR	OD_6wpX2pf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:29:46	FR0000125007	39.580	EUR	13	XPAR	OD_6wpX2pg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:30:02	FR0000125007	39.575	EUR	76	AQEU	OD_6wpX6yc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:30:02	FR0000125007	39.575	EUR	4	AQEU	OD_6wpX72p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:30:25	FR0000125007	39.565	EUR	76	XPAR	OD_6wpXCuT-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:30:25	FR0000125007	39.565	EUR	3	XPAR	OD_6wpXCuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:30:46	FR0000125007	39.535	EUR	351	CEUX	OD_6wpXIWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:31:06	FR0000125007	39.495	EUR	74	CEUX	OD_6wpXNdW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:31:08	FR0000125007	39.490	EUR	125	XPAR	OD_6wpXOF4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:31:31	FR0000125007	39.485	EUR	98	CEUX	OD_6wpXU07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:31:59	FR0000125007	39.525	EUR	90	XPAR	OD_6wpXbPI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:31:59	FR0000125007	39.525	EUR	41	XPAR	OD_6wpXbPI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:33:15	FR0000125007	39.495	EUR	116	XPAR	OD_6wpXvCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:33:36	FR0000125007	39.480	EUR	99	CEUX	OD_6wpY0jk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:34:02	FR0000125007	39.470	EUR	100	CEUX	OD_6wpY7JX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:35:41	FR0000125007	39.480	EUR	234	CEUX	OD_6wpYX5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:35:41	FR0000125007	39.480	EUR	56	XPAR	OD_6wpYX5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:35:41	FR0000125007	39.480	EUR	76	XPAR	OD_6wpYX60-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:04	FR0000125007	39.425	EUR	79	CEUX	OD_6wpYdBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:04	FR0000125007	39.425	EUR	74	XPAR	OD_6wpYdBM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:14	FR0000125007	39.420	EUR	116	XPAR	OD_6wpYfhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:18	FR0000125007	39.395	EUR	122	CEUX	OD_6wpYgg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:18	FR0000125007	39.390	EUR	148	XPAR	OD_6wpYgqa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:18	FR0000125007	39.390	EUR	192	XPAR	OD_6wpYgqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:35	FR0000125007	39.365	EUR	74	XPAR	OD_6wpYIFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:36:45	FR0000125007	39.355	EUR	132	XPAR	OD_6wpYnvC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:08	FR0000125007	39.395	EUR	288	XPAR	OD_6wpYttZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:21	FR0000125007	39.370	EUR	80	AQEU	OD_6wpYx7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:21	FR0000125007	39.370	EUR	105	XPAR	OD_6wpYx7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:21	FR0000125007	39.365	EUR	164	CEUX	OD_6wpYx82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:27	FR0000125007	39.355	EUR	109	CEUX	OD_6wpYykI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:49	FR0000125007	39.390	EUR	153	XPAR	OD_6wpZ4S3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:37:49	FR0000125007	39.390	EUR	208	XPAR	OD_6wpZ4S4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:38:50	FR0000125007	39.405	EUR	37	XPAR	OD_6wpZKHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:38:50	FR0000125007	39.405	EUR	52	XPAR	OD_6wpZKHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:03	FR0000125007	39.395	EUR	361	CEUX	OD_6wpZNdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:03	FR0000125007	39.395	EUR	56	CEUX	OD_6wpZNdE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:04	FR0000125007	39.390	EUR	109	CEUX	OD_6wpZNzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:04	FR0000125007	39.390	EUR	29	XPAR	OD_6wpZNzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:04	FR0000125007	39.390	EUR	56	XPAR	OD_6wpZNzk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:05	FR0000125007	39.400	EUR	42	XPAR	OD_6wpZOBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:08	FR0000125007	39.400	EUR	516	XPAR	OD_6wpZOz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:15	FR0000125007	39.395	EUR	151	XPAR	OD_6wpZQo9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:15	FR0000125007	39.395	EUR	107	XPAR	OD_6wpZQo9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:16	FR0000125007	39.395	EUR	25	XPAR	OD_6wpZR2u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:17	FR0000125007	39.395	EUR	107	XPAR	OD_6wpZRJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:17	FR0000125007	39.395	EUR	24	XPAR	OD_6wpZRJ2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:27	FR0000125007	39.415	EUR	25	XPAR	OD_6wpZTue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:27	FR0000125007	39.415	EUR	102	XPAR	OD_6wpZTuf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:45	FR0000125007	39.420	EUR	139	XPAR	OD_6wpZYZU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:48	FR0000125007	39.410	EUR	27	XPAR	OD_6wpZZRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:39:48	FR0000125007	39.410	EUR	93	XPAR	OD_6wpZZRM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:40:26	FR0000125007	39.445	EUR	206	XPAR	OD_6wpZjKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:40:26	FR0000125007	39.445	EUR	121	XPAR	OD_6wpZjKr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:40:53	FR0000125007	39.420	EUR	89	XPAR	OD_6wpZqLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:41:00	FR0000125007	39.405	EUR	364	CEUX	OD_6wpZs7S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:41:01	FR0000125007	39.395	EUR	136	CEUX	OD_6wpZsMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:41:36	FR0000125007	39.420	EUR	159	XPAR	OD_6wpa1cH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:42:00	FR0000125007	39.420	EUR	84	XPAR	OD_6wpa7mB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:42:02	FR0000125007	39.410	EUR	23	CEUX	OD_6wpa8EN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:42:02	FR0000125007	39.410	EUR	62	CEUX	OD_6wpa8EO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:42:03	FR0000125007	39.410	EUR	92	CEUX	OD_6wpa8UB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:42:03	FR0000125007	39.410	EUR	24	CEUX	OD_6wpa8UC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:43:03	FR0000125007	39.475	EUR	439	XPAR	OD_6wpaO1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:43:03	FR0000125007	39.465	EUR	93	XPAR	OD_6wpaO9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:43:13	FR0000125007	39.440	EUR	100	CEUX	OD_6wpaQhD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:43:13	FR0000125007	39.440	EUR	60	CEUX	OD_6wpaQhE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:43:24	FR0000125007	39.430	EUR	150	CEUX	OD_6wpaTWL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:43:24	FR0000125007	39.430	EUR	86	XPAR	OD_6wpaTWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:44:57	FR0000125007	39.545	EUR	343	XPAR	OD_6wparn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:29	FR0000125007	39.525	EUR	400	CEUX	OD_6wpb00z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:29	FR0000125007	39.525	EUR	45	XPAR	OD_6wpb013-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:29	FR0000125007	39.525	EUR	39	XPAR	OD_6wpb014-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:37	FR0000125007	39.520	EUR	42	XPAR	OD_6wpb2Kk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:37	FR0000125007	39.520	EUR	28	XPAR	OD_6wpb2Kk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:37	FR0000125007	39.520	EUR	26	XPAR	OD_6wpb2KI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:45:38	FR0000125007	39.510	EUR	95	CEUX	OD_6wpb2Nu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:46:01	FR0000125007	39.495	EUR	94	XPAR	OD_6wpb8VJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:46:37	FR0000125007	39.485	EUR	82	CEUX	OD_6wpbHuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:46:37	FR0000125007	39.490	EUR	276	XPAR	OD_6wpbHuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:04	FR0000125007	39.470	EUR	95	CEUX	OD_6wpbOte-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:05	FR0000125007	39.465	EUR	80	XPAR	OD_6wpbP7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:05	FR0000125007	39.460	EUR	110	TQEX	OD_6wpbP9T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:05	FR0000125007	39.460	EUR	257	TQEX	OD_6wpbP9U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:38	FR0000125007	39.450	EUR	7	XPAR	OD_6wpbXi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:38	FR0000125007	39.450	EUR	100	XPAR	OD_6wpbXi3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:46	FR0000125007	39.445	EUR	78	CEUX	OD_6wpbZdq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:46	FR0000125007	39.445	EUR	75	XPAR	OD_6wpbZe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:48	FR0000125007	39.445	EUR	20	AQEU	OD_6wpbaNO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:47:50	FR0000125007	39.445	EUR	93	AQEU	OD_6wpbagY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:48:14	FR0000125007	39.470	EUR	112	XPAR	OD_6wpbh76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:48:51	FR0000125007	39.505	EUR	258	XPAR	OD_6wpbqcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:48:53	FR0000125007	39.490	EUR	87	XPAR	OD_6wpbr86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:48:56	FR0000125007	39.505	EUR	23	CEUX	OD_6wpbrvT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:48:56	FR0000125007	39.505	EUR	59	CEUX	OD_6wpbrvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:48:56	FR0000125007	39.505	EUR	69	CEUX	OD_6wpbrvU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:49:13	FR0000125007	39.485	EUR	107	CEUX	OD_6wpbwIq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:49:30	FR0000125007	39.480	EUR	19	XPAR	OD_6wpc0vT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:49:30	FR0000125007	39.480	EUR	79	XPAR	OD_6wpc0vT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:49:48	FR0000125007	39.465	EUR	75	CEUX	OD_6wpc5bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:50:23	FR0000125007	39.450	EUR	88	XPAR	OD_6wpcEfN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:51:25	FR0000125007	39.485	EUR	152	XPAR	OD_6wpcUjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:51:25	FR0000125007	39.485	EUR	191	XPAR	OD_6wpcUjZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:51:35	FR0000125007	39.455	EUR	279	TQEX	OD_6wpcXLs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:51:35	FR0000125007	39.460	EUR	109	CEUX	OD_6wpcXLt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:52:04	FR0000125007	39.475	EUR	112	XPAR	OD_6wpcezA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:52:08	FR0000125007	39.465	EUR	19	XPAR	OD_6wpcg0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:52:08	FR0000125007	39.465	EUR	80	XPAR	OD_6wpcg0s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:52:54	FR0000125007	39.475	EUR	94	XPAR	OD_6wpcryw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:52:57	FR0000125007	39.470	EUR	283	CEUX	OD_6wpcsnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:30	FR0000125007	39.455	EUR	91	CEUX	OD_6wpd1Cc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:41	FR0000125007	39.445	EUR	88	CEUX	OD_6wpd46K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:41	FR0000125007	39.445	EUR	2	CEUX	OD_6wpd46L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:52	FR0000125007	39.440	EUR	1	XPAR	OD_6wpd6un-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:52	FR0000125007	39.440	EUR	106	XPAR	OD_6wpd6uo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:52	FR0000125007	39.440	EUR	150	XPAR	OD_6wpd6wF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:53:52	FR0000125007	39.440	EUR	15	XPAR	OD_6wpd6wG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:54:24	FR0000125007	39.435	EUR	107	CEUX	OD_6wpdFLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:54:26	FR0000125007	39.425	EUR	128	XPAR	OD_6wpdFrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:54:26	FR0000125007	39.425	EUR	2	XPAR	OD_6wpdFrE-02	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:54:39	FR0000125007	39.420	EUR	122	XPAR	OD_6wpdJ7D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:55:15	FR0000125007	39.420	EUR	118	XPAR	OD_6wpdSeh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:55:36	FR0000125007	39.415	EUR	30	TQEX	OD_6wpdXz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:00	FR0000125007	39.500	EUR	24	XPAR	OD_6wpdtpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:00	FR0000125007	39.500	EUR	25	XPAR	OD_6wpdtpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:00	FR0000125007	39.500	EUR	356	XPAR	OD_6wpdtpU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:01	FR0000125007	39.495	EUR	82	XPAR	OD_6wpdu3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:02	FR0000125007	39.490	EUR	411	CEUX	OD_6wpduIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:02	FR0000125007	39.490	EUR	142	TQEX	OD_6wpduIU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:14	FR0000125007	39.500	EUR	122	XPAR	OD_6wpdxaR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:14	FR0000125007	39.500	EUR	10	XPAR	OD_6wpdxaR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:20	FR0000125007	39.490	EUR	125	XPAR	OD_6wpdyxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:53	FR0000125007	39.500	EUR	79	XPAR	OD_6wpe7cz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:57:54	FR0000125007	39.495	EUR	113	XPAR	OD_6wpe7tA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:02	FR0000125007	39.495	EUR	21	CEUX	OD_6wpe9xx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:02	FR0000125007	39.495	EUR	76	CEUX	OD_6wpe9xy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:05	FR0000125007	39.485	EUR	77	XPAR	OD_6wpeArG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:05	FR0000125007	39.485	EUR	10	XPAR	OD_6wpeArH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:08	FR0000125007	39.470	EUR	105	CEUX	OD_6wpeBTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:15	FR0000125007	39.465	EUR	5	XPAR	OD_6wpeDJC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:15	FR0000125007	39.465	EUR	107	XPAR	OD_6wpeDJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:32	FR0000125007	39.455	EUR	109	XPAR	OD_6wpeHhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:33	FR0000125007	39.450	EUR	100	TQEX	OD_6wpel3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:34	FR0000125007	39.450	EUR	30	CEUX	OD_6wpelI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:34	FR0000125007	39.450	EUR	100	CEUX	OD_6wpelI4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:34	FR0000125007	39.450	EUR	61	CEUX	OD_6wpelI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:34	FR0000125007	39.445	EUR	45	XPAR	OD_6wpelIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:34	FR0000125007	39.445	EUR	89	XPAR	OD_6wpelIK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:34	FR0000125007	39.440	EUR	139	AQEU	OD_6wpelRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:35	FR0000125007	39.445	EUR	47	XPAR	OD_6wpelYV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:35	FR0000125007	39.445	EUR	42	XPAR	OD_6wpelYV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:58	FR0000125007	39.440	EUR	39	XPAR	OD_6wpeOWD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:58	FR0000125007	39.435	EUR	96	CEUX	OD_6wpeOWD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:58	FR0000125007	39.440	EUR	63	XPAR	OD_6wpeOWE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:58:58	FR0000125007	39.435	EUR	115	AQEU	OD_6wpeOWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:59:31	FR0000125007	39.430	EUR	133	CEUX	OD_6wpeXC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:59:32	FR0000125007	39.425	EUR	57	XPAR	OD_6wpeXNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:59:46	FR0000125007	39.495	EUR	144	XPAR	OD_6wpeb5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:59:47	FR0000125007	39.485	EUR	116	XPAR	OD_6wpebHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 14:59:53	FR0000125007	39.470	EUR	89	XPAR	OD_6wpecpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:00:51	FR0000125007	39.510	EUR	20	XPAR	OD_6wpes2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:00:51	FR0000125007	39.510	EUR	162	XPAR	OD_6wpes2I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:01	FR0000125007	39.500	EUR	118	XPAR	OD_6wpeuc0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:03	FR0000125007	39.500	EUR	83	XPAR	OD_6wpev1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:03	FR0000125007	39.495	EUR	448	CEUX	OD_6wpev1T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:10	FR0000125007	39.495	EUR	172	CEUX	OD_6wpex2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:10	FR0000125007	39.495	EUR	112	XPAR	OD_6wpex2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:11	FR0000125007	39.495	EUR	45	XPAR	OD_6wpex8c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:11	FR0000125007	39.495	EUR	82	XPAR	OD_6wpex8d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:12	FR0000125007	39.475	EUR	111	CEUX	OD_6wpexMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:12	FR0000125007	39.475	EUR	166	CEUX	OD_6wpexMb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:46	FR0000125007	39.445	EUR	78	TQEX	OD_6wpf6NP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:01:46	FR0000125007	39.455	EUR	93	XPAR	OD_6wpf6NS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:02:09	FR0000125007	39.440	EUR	85	XPAR	OD_6wpfCJs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:02:09	FR0000125007	39.440	EUR	7	AQEU	OD_6wpfCKA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:02:09	FR0000125007	39.440	EUR	27	AQEU	OD_6wpfCL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:02:11	FR0000125007	39.440	EUR	37	AQEU	OD_6wpfCnA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:03:13	FR0000125007	39.505	EUR	108	XPAR	OD_6wpfSq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:03:29	FR0000125007	39.485	EUR	100	XPAR	OD_6wpfX9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:03:39	FR0000125007	39.480	EUR	270	CEUX	OD_6wpfZZj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:03:47	FR0000125007	39.470	EUR	110	CEUX	OD_6wpfbhg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:04:00	FR0000125007	39.460	EUR	150	AQEU	OD_6wpff68-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:04:27	FR0000125007	39.470	EUR	103	XPAR	OD_6wpfm77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:05:48	FR0000125007	39.480	EUR	7	XPAR	OD_6wpg7GC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:05:48	FR0000125007	39.480	EUR	30	XPAR	OD_6wpg7GK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:05:48	FR0000125007	39.480	EUR	69	XPAR	OD_6wpg7GK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:05:53	FR0000125007	39.475	EUR	58	CEUX	OD_6wpg8Ui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:05:53	FR0000125007	39.475	EUR	79	CEUX	OD_6wpg8Uj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:06:54	FR0000125007	39.475	EUR	17	CEUX	OD_6wpgOMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:11	FR0000125007	39.460	EUR	101	CEUX	OD_6wpgSxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:11	FR0000125007	39.460	EUR	45	CEUX	OD_6wpgSxf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:11	FR0000125007	39.460	EUR	145	CEUX	OD_6wpgSxg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:13	FR0000125007	39.450	EUR	126	AQEU	OD_6wpgTOp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:16	FR0000125007	39.445	EUR	101	XPAR	OD_6wpgU5h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:19	FR0000125007	39.435	EUR	117	TQEX	OD_6wpgUoI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:42	FR0000125007	39.435	EUR	81	XPAR	OD_6wpgaqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:44	FR0000125007	39.435	EUR	121	AQEU	OD_6wpgbTx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:44	FR0000125007	39.430	EUR	94	CEUX	OD_6wpgbU8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:50	FR0000125007	39.410	EUR	11	XPAR	OD_6wpgcvB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:50	FR0000125007	39.410	EUR	23	XPAR	OD_6wpgcvB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:50	FR0000125007	39.410	EUR	32	XPAR	OD_6wpgcvC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:50	FR0000125007	39.410	EUR	21	XPAR	OD_6wpgcvC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:56	FR0000125007	39.400	EUR	122	XPAR	OD_6wpgeUM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:59	FR0000125007	39.395	EUR	81	TQEX	OD_6wpgfC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:07:59	FR0000125007	39.395	EUR	96	CEUX	OD_6wpgfC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:08:04	FR0000125007	39.390	EUR	86	XPAR	OD_6wpggXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:08:33	FR0000125007	39.415	EUR	540	XPAR	OD_6wpgo6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:08:33	FR0000125007	39.415	EUR	189	XPAR	OD_6wpgo6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:08:38	FR0000125007	39.400	EUR	156	XPAR	OD_6wpgpZh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:08:48	FR0000125007	39.390	EUR	110	XPAR	OD_6wpgrwq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:01	FR0000125007	39.375	EUR	84	CEUX	OD_6wpgvVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:02	FR0000125007	39.365	EUR	176	CEUX	OD_6wpgvnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:02	FR0000125007	39.365	EUR	108	XPAR	OD_6wpgvnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:08	FR0000125007	39.355	EUR	128	CEUX	OD_6wpgxDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:10	FR0000125007	39.350	EUR	20	XPAR	OD_6wpgxfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:10	FR0000125007	39.350	EUR	105	XPAR	OD_6wpgxfE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:11	FR0000125007	39.350	EUR	96	AQEU	OD_6wpgy3l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:23	FR0000125007	39.325	EUR	19	CEUX	OD_6wph1En-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:23	FR0000125007	39.330	EUR	20	XPAR	OD_6wph1Ew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:23	FR0000125007	39.330	EUR	59	XPAR	OD_6wph1Ex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:23	FR0000125007	39.325	EUR	100	CEUX	OD_6wph1F7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:24	FR0000125007	39.310	EUR	252	CEUX	OD_6wph1O4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:24	FR0000125007	39.310	EUR	48	XPAR	OD_6wph1OF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:24	FR0000125007	39.310	EUR	426	XPAR	OD_6wph1OH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:25	FR0000125007	39.300	EUR	104	XPAR	OD_6wph1eL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:40	FR0000125007	39.270	EUR	92	XPAR	OD_6wph5dV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:44	FR0000125007	39.265	EUR	107	XPAR	OD_6wph6d0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:45	FR0000125007	39.270	EUR	89	XPAR	OD_6wph6qv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:45	FR0000125007	39.270	EUR	64	XPAR	OD_6wph6qv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:09:55	FR0000125007	39.275	EUR	134	XPAR	OD_6wph9a7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:10:07	FR0000125007	39.295	EUR	81	XPAR	OD_6wphCYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:10:08	FR0000125007	39.295	EUR	408	XPAR	OD_6wphCpN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:10:08	FR0000125007	39.295	EUR	109	XPAR	OD_6wphCpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:10:15	FR0000125007	39.285	EUR	77	XPAR	OD_6wphEaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:11:41	FR0000125007	39.290	EUR	144	XPAR	OD_6wphb97-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:11:55	FR0000125007	39.275	EUR	227	CEUX	OD_6wphedw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:11:55	FR0000125007	39.275	EUR	346	CEUX	OD_6wphedx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:11:55	FR0000125007	39.275	EUR	102	XPAR	OD_6wpheeA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:12:24	FR0000125007	39.305	EUR	77	XPAR	OD_6wphmAN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:12:24	FR0000125007	39.305	EUR	30	XPAR	OD_6wphmAN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:12:52	FR0000125007	39.335	EUR	222	XPAR	OD_6wphtUk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:15	FR0000125007	39.355	EUR	108	XPAR	OD_6wphzPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:15	FR0000125007	39.350	EUR	108	XPAR	OD_6wphzU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:47	FR0000125007	39.330	EUR	420	CEUX	OD_6wpi7qU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:47	FR0000125007	39.330	EUR	12	CEUX	OD_6wpi7qV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:47	FR0000125007	39.325	EUR	136	XPAR	OD_6wpi7qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:48	FR0000125007	39.325	EUR	58	CEUX	OD_6wpi84K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:48	FR0000125007	39.325	EUR	21	CEUX	OD_6wpi84L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:13:56	FR0000125007	39.330	EUR	88	AQEU	OD_6wpiAIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:14:03	FR0000125007	39.330	EUR	3	AQEU	OD_6wpiC3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:14:04	FR0000125007	39.330	EUR	10	AQEU	OD_6wpiCD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:15:11	FR0000125007	39.350	EUR	137	CEUX	OD_6wpiTfc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:15:32	FR0000125007	39.350	EUR	127	XPAR	OD_6wpiZAB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:15:39	FR0000125007	39.330	EUR	103	CEUX	OD_6wpib2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:15:39	FR0000125007	39.330	EUR	104	XPAR	OD_6wpib2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:16:01	FR0000125007	39.350	EUR	129	XPAR	OD_6wpignl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:17:01	FR0000125007	39.360	EUR	128	XPAR	OD_6wpiwFy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:17:07	FR0000125007	39.355	EUR	286	CEUX	OD_6wpixs0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:17:21	FR0000125007	39.345	EUR	82	CEUX	OD_6wpj1Y1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:17:22	FR0000125007	39.340	EUR	90	XPAR	OD_6wpj1jw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:17:48	FR0000125007	39.330	EUR	103	XPAR	OD_6wpj8dj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:18:33	FR0000125007	39.305	EUR	80	CEUX	OD_6wpjKJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:16	FR0000125007	39.310	EUR	152	XPAR	OD_6wpjVSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:16	FR0000125007	39.300	EUR	123	CEUX	OD_6wpjVXf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:17	FR0000125007	39.300	EUR	62	AQEU	OD_6wpjVdY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:17	FR0000125007	39.300	EUR	19	AQEU	OD_6wpjVfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:44	FR0000125007	39.290	EUR	107	CEUX	OD_6wpjcdn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:44	FR0000125007	39.290	EUR	31	XPAR	OD_6wpjcdr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:44	FR0000125007	39.290	EUR	49	XPAR	OD_6wpjcds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:44	FR0000125007	39.285	EUR	100	CEUX	OD_6wpjcIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:49	FR0000125007	39.280	EUR	68	XPAR	OD_6wpje6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:19:49	FR0000125007	39.280	EUR	19	XPAR	OD_6wpje6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:04	FR0000125007	39.275	EUR	88	CEUX	OD_6wpjhtv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:04	FR0000125007	39.275	EUR	86	XPAR	OD_6wpjhu0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:39	FR0000125007	39.310	EUR	150	XPAR	OD_6wpjr1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:39	FR0000125007	39.310	EUR	150	XPAR	OD_6wpjr1d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:49	FR0000125007	39.310	EUR	37	XPAR	OD_6wpjtgO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:53	FR0000125007	39.300	EUR	95	XPAR	OD_6wpjulH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:20:57	FR0000125007	39.290	EUR	118	CEUX	OD_6wpjvin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:21:36	FR0000125007	39.295	EUR	144	XPAR	OD_6wpk5lD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:21:43	FR0000125007	39.290	EUR	112	XPAR	OD_6wpk7Zz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:21:45	FR0000125007	39.300	EUR	77	AQEU	OD_6wpk872-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:21:45	FR0000125007	39.275	EUR	90	CEUX	OD_6wpk8Bo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:21:46	FR0000125007	39.300	EUR	66	TQEX	OD_6wpk8Pg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:21:47	FR0000125007	39.285	EUR	35	XPAR	OD_6wpk8g7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:22:23	FR0000125007	39.290	EUR	214	XPAR	OD_6wpkI67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:22:52	FR0000125007	39.285	EUR	154	CEUX	OD_6wpkPcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:22:52	FR0000125007	39.280	EUR	298	TQEX	OD_6wpkPcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:22:52	FR0000125007	39.285	EUR	107	XPAR	OD_6wpkPcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:22:55	FR0000125007	39.280	EUR	87	XPAR	OD_6wpkQMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:23:07	FR0000125007	39.275	EUR	123	XPAR	OD_6wpkTUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:23:31	FR0000125007	39.275	EUR	196	XPAR	OD_6wpkZhw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:24:27	FR0000125007	39.285	EUR	142	XPAR	OD_6wpkoEP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:43	FR0000125007	39.280	EUR	152	XPAR	OD_6wpl81P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:53	FR0000125007	39.275	EUR	13	CEUX	OD_6wplAfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:55	FR0000125007	39.270	EUR	101	CEUX	OD_6wplB8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:55	FR0000125007	39.270	EUR	74	AQEU	OD_6wplB8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:55	FR0000125007	39.270	EUR	326	CEUX	OD_6wplB8p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:55	FR0000125007	39.270	EUR	25	XPAR	OD_6wplB94-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:25:55	FR0000125007	39.270	EUR	81	XPAR	OD_6wplB95-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:26:03	FR0000125007	39.270	EUR	105	XPAR	OD_6wplDHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:26:04	FR0000125007	39.265	EUR	118	CEUX	OD_6wplDSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:26:25	FR0000125007	39.275	EUR	100	CEUX	OD_6wpIIx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:26:34	FR0000125007	39.270	EUR	102	CEUX	OD_6wplLUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:26:36	FR0000125007	39.260	EUR	76	CEUX	OD_6wplLr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:26:48	FR0000125007	39.255	EUR	92	XPAR	OD_6wplP6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:27:21	FR0000125007	39.295	EUR	152	XPAR	OD_6wplXUC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:27:21	FR0000125007	39.295	EUR	109	XPAR	OD_6wplXUD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:27:43	FR0000125007	39.285	EUR	76	XPAR	OD_6wpldSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:06	FR0000125007	39.340	EUR	35	XPAR	OD_6wpljCX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:06	FR0000125007	39.340	EUR	134	XPAR	OD_6wpljCY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:06	FR0000125007	39.330	EUR	215	CEUX	OD_6wpljCZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:06	FR0000125007	39.335	EUR	84	XPAR	OD_6wpljCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:06	FR0000125007	39.330	EUR	65	CEUX	OD_6wpljHN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:07	FR0000125007	39.330	EUR	24	CEUX	OD_6wpljcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:07	FR0000125007	39.330	EUR	63	CEUX	OD_6wpljcP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:07	FR0000125007	39.330	EUR	83	XPAR	OD_6wpljcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:56	FR0000125007	39.360	EUR	148	XPAR	OD_6wplwGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:28:56	FR0000125007	39.360	EUR	489	XPAR	OD_6wplwGK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:13	FR0000125007	39.360	EUR	750	CEUX	OD_6wpm0j8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:13	FR0000125007	39.365	EUR	592	XPAR	OD_6wpm0jF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:13	FR0000125007	39.360	EUR	296	XPAR	OD_6wpm0jH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:17	FR0000125007	39.355	EUR	122	CEUX	OD_6wpm1s0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:17	FR0000125007	39.355	EUR	382	XPAR	OD_6wpm1sB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:44	FR0000125007	39.355	EUR	16	AQEU	OD_6wpm8g8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:44	FR0000125007	39.355	EUR	87	XPAR	OD_6wpm8lB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:49	FR0000125007	39.355	EUR	17	AQEU	OD_6wpmA8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:29:58	FR0000125007	39.345	EUR	101	XPAR	OD_6wpmCLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:01	FR0000125007	39.390	EUR	304	XPAR	OD_6wpmDDj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:01	FR0000125007	39.390	EUR	58	XPAR	OD_6wpmDDk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:01	FR0000125007	39.385	EUR	181	XPAR	OD_6wpmDDk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:06	FR0000125007	39.385	EUR	150	XPAR	OD_6wpmEUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:06	FR0000125007	39.385	EUR	16	XPAR	OD_6wpmEUW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:11	FR0000125007	39.400	EUR	94	XPAR	OD_6wpmFqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:11	FR0000125007	39.400	EUR	48	XPAR	OD_6wpmFqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:11	FR0000125007	39.400	EUR	182	XPAR	OD_6wpmFqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:14	FR0000125007	39.395	EUR	152	XPAR	OD_6wpmGUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:14	FR0000125007	39.395	EUR	10	XPAR	OD_6wpmGUt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:14	FR0000125007	39.390	EUR	134	XPAR	OD_6wpmGaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:20	FR0000125007	39.430	EUR	103	XPAR	OD_6wpmIF6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:25	FR0000125007	39.410	EUR	641	CEUX	OD_6wpmJZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:25	FR0000125007	39.410	EUR	188	CEUX	OD_6wpmJZP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:26	FR0000125007	39.395	EUR	122	CEUX	OD_6wpmJix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:26	FR0000125007	39.395	EUR	107	XPAR	OD_6wpmJj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:29	FR0000125007	39.380	EUR	105	CEUX	OD_6wpmKTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:48	FR0000125007	39.355	EUR	1	AQEU	OD_6wpmPYQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:30:50	FR0000125007	39.355	EUR	11	AQEU	OD_6wpmPru-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:01	FR0000125007	39.335	EUR	109	XPAR	OD_6wpmSjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:02	FR0000125007	39.355	EUR	39	AQEU	OD_6wpmT67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:02	FR0000125007	39.325	EUR	103	CEUX	OD_6wpmT6O-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:02	FR0000125007	39.325	EUR	2	CEUX	OD_6wpmT6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:03	FR0000125007	39.320	EUR	34	XPAR	OD_6wpmTPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:03	FR0000125007	39.320	EUR	468	XPAR	OD_6wpmTPe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:04	FR0000125007	39.315	EUR	137	XPAR	OD_6wpmTZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:04	FR0000125007	39.315	EUR	132	XPAR	OD_6wpmTZx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:05	FR0000125007	39.310	EUR	125	XPAR	OD_6wpmTq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:06	FR0000125007	39.315	EUR	66	TQEX	OD_6wpmU5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:08	FR0000125007	39.305	EUR	167	TQEX	OD_6wpmUhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:12	FR0000125007	39.320	EUR	86	AQEU	OD_6wpmVaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:13	FR0000125007	39.295	EUR	106	XPAR	OD_6wpmVsv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:27	FR0000125007	39.275	EUR	117	TQEX	OD_6wpmZbF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:27	FR0000125007	39.275	EUR	107	XPAR	OD_6wpmZbK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:27	FR0000125007	39.270	EUR	84	CEUX	OD_6wpmZdH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:43	FR0000125007	39.250	EUR	23	XPAR	OD_6wpmddk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:31:43	FR0000125007	39.250	EUR	56	XPAR	OD_6wpmddl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:01	FR0000125007	39.260	EUR	282	XPAR	OD_6wpmiNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:02	FR0000125007	39.255	EUR	137	XPAR	OD_6wpmiiA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:02	FR0000125007	39.255	EUR	4	XPAR	OD_6wpmiiA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:14	FR0000125007	39.290	EUR	118	XPAR	OD_6wpmInZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:24	FR0000125007	39.285	EUR	108	XPAR	OD_6wpmoPV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:38	FR0000125007	39.270	EUR	126	XPAR	OD_6wpmsAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:39	FR0000125007	39.265	EUR	118	XPAR	OD_6wpmsID-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:48	FR0000125007	39.260	EUR	428	CEUX	OD_6wpmuiX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:48	FR0000125007	39.260	EUR	250	CEUX	OD_6wpmuiY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:48	FR0000125007	39.260	EUR	110	XPAR	OD_6wpmuil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:32:53	FR0000125007	39.255	EUR	99	CEUX	OD_6wpmvvJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:05	FR0000125007	39.250	EUR	102	XPAR	OD_6wpmz25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:05	FR0000125007	39.245	EUR	79	CEUX	OD_6wpmz8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:20	FR0000125007	39.300	EUR	9	XPAR	OD_6wpn36E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:20	FR0000125007	39.300	EUR	101	XPAR	OD_6wpn36F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:20	FR0000125007	39.305	EUR	137	XPAR	OD_6wpn36I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:20	FR0000125007	39.305	EUR	26	XPAR	OD_6wpn36I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:20	FR0000125007	39.305	EUR	57	XPAR	OD_6wpn36Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:37	FR0000125007	39.290	EUR	100	XPAR	OD_6wpn7Ly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:58	FR0000125007	39.350	EUR	45	XPAR	OD_6wpnD14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:58	FR0000125007	39.350	EUR	90	XPAR	OD_6wpnD15-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:58	FR0000125007	39.350	EUR	86	XPAR	OD_6wpnD16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:33:59	FR0000125007	39.345	EUR	110	XPAR	OD_6wpnD46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:34:13	FR0000125007	39.345	EUR	69	CEUX	OD_6wpnGk4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:34:13	FR0000125007	39.345	EUR	15	CEUX	OD_6wpnGk5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:34:31	FR0000125007	39.390	EUR	168	XPAR	OD_6wpnLQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:34:49	FR0000125007	39.410	EUR	132	XPAR	OD_6wpnQ3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:34:54	FR0000125007	39.385	EUR	92	XPAR	OD_6wpnRSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:10	FR0000125007	39.345	EUR	142	XPAR	OD_6wpnVbB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:14	FR0000125007	39.355	EUR	59	XPAR	OD_6wpnWYD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:14	FR0000125007	39.355	EUR	69	XPAR	OD_6wpnWYD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:14	FR0000125007	39.345	EUR	25	CEUX	OD_6wpnWbv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:24	FR0000125007	39.335	EUR	364	CEUX	OD_6wpnZMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:24	FR0000125007	39.335	EUR	233	CEUX	OD_6wpnZMn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:24	FR0000125007	39.335	EUR	474	CEUX	OD_6wpnZMn-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:24	FR0000125007	39.335	EUR	90	XPAR	OD_6wpnZN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:26	FR0000125007	39.330	EUR	1	AQEU	OD_6wpnZrp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:46	FR0000125007	39.330	EUR	4	AQEU	OD_6wpneuM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:35:54	FR0000125007	39.340	EUR	295	XPAR	OD_6wpngx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:30	FR0000125007	39.325	EUR	29	XPAR	OD_6wpnqIj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:30	FR0000125007	39.325	EUR	75	XPAR	OD_6wpnqIj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:30	FR0000125007	39.325	EUR	16	XPAR	OD_6wpnqIk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:34	FR0000125007	39.330	EUR	87	AQEU	OD_6wpnrNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:34	FR0000125007	39.320	EUR	212	CEUX	OD_6wpnrNy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:34	FR0000125007	39.320	EUR	331	CEUX	OD_6wpnrNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:34	FR0000125007	39.320	EUR	73	CEUX	OD_6wpnrQL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:41	FR0000125007	39.300	EUR	111	CEUX	OD_6wpntJC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:55	FR0000125007	39.300	EUR	117	CEUX	OD_6wpnwyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:55	FR0000125007	39.300	EUR	12	XPAR	OD_6wpnwyT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:55	FR0000125007	39.300	EUR	62	XPAR	OD_6wpnwyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:36:55	FR0000125007	39.300	EUR	49	XPAR	OD_6wpnwyU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:37:11	FR0000125007	39.300	EUR	132	XPAR	OD_6wpo16J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:37:13	FR0000125007	39.285	EUR	103	CEUX	OD_6wpo1aM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:37:42	FR0000125007	39.270	EUR	127	CEUX	OD_6wpo9BD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:37:48	FR0000125007	39.270	EUR	100	CEUX	OD_6wpoAo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:14	FR0000125007	39.280	EUR	101	CEUX	OD_6wpoHXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:14	FR0000125007	39.280	EUR	87	XPAR	OD_6wpoHao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:32	FR0000125007	39.255	EUR	87	CEUX	OD_6wpoM7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:32	FR0000125007	39.255	EUR	61	TQEX	OD_6wpoM7x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:32	FR0000125007	39.255	EUR	41	TQEX	OD_6wpoM7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:58	FR0000125007	39.240	EUR	173	XPAR	OD_6wpoSwX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:38:58	FR0000125007	39.235	EUR	86	XPAR	OD_6wpoSwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:04	FR0000125007	39.220	EUR	110	CEUX	OD_6wpoUNH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:07	FR0000125007	39.215	EUR	77	CEUX	OD_6wpoVA5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:22	FR0000125007	39.210	EUR	90	XPAR	OD_6wpoZC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:24	FR0000125007	39.200	EUR	76	XPAR	OD_6wpoZjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:28	FR0000125007	39.190	EUR	80	CEUX	OD_6wpoamH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:28	FR0000125007	39.190	EUR	110	XPAR	OD_6wpoamM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:37	FR0000125007	39.215	EUR	93	XPAR	OD_6wpod50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:39:47	FR0000125007	39.195	EUR	91	CEUX	OD_6wpofgT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:40:12	FR0000125007	39.235	EUR	142	XPAR	OD_6wpom8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:40:15	FR0000125007	39.250	EUR	162	XPAR	OD_6wpon5K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:40:22	FR0000125007	39.260	EUR	95	XPAR	OD_6wpoohH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:40:27	FR0000125007	39.270	EUR	118	XPAR	OD_6wpopz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:40:31	FR0000125007	39.260	EUR	114	XPAR	OD_6wporCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:00	FR0000125007	39.305	EUR	71	XPAR	OD_6wpoyeI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:00	FR0000125007	39.305	EUR	215	XPAR	OD_6wpoyeJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:00	FR0000125007	39.300	EUR	143	XPAR	OD_6wpoyjM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:03	FR0000125007	39.295	EUR	93	XPAR	OD_6wpozMt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:20	FR0000125007	39.305	EUR	58	XPAR	OD_6wpp3pH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:25	FR0000125007	39.310	EUR	85	XPAR	OD_6wpp5B2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:52	FR0000125007	39.355	EUR	234	XPAR	OD_6wppC8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:52	FR0000125007	39.350	EUR	95	XPAR	OD_6wppCD1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	19	CEUX	OD_6wppDak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	273	CEUX	OD_6wppDal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	20	CEUX	OD_6wppDam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	255	CEUX	OD_6wppDam-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	37	CEUX	OD_6wppDan-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	39	CEUX	OD_6wppDao-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:57	FR0000125007	39.330	EUR	405	CEUX	OD_6wppDap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:58	FR0000125007	39.325	EUR	168	CEUX	OD_6wppDi3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:59	FR0000125007	39.325	EUR	11	CEUX	OD_6wppDyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:41:59	FR0000125007	39.325	EUR	75	CEUX	OD_6wppDyV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:11	FR0000125007	39.340	EUR	152	XPAR	OD_6wppH2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:11	FR0000125007	39.340	EUR	115	XPAR	OD_6wppH2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:17	FR0000125007	39.345	EUR	41	XPAR	OD_6wppIfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:17	FR0000125007	39.345	EUR	93	XPAR	OD_6wppIfz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:21	FR0000125007	39.330	EUR	94	XPAR	OD_6wppJjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:52	FR0000125007	39.450	EUR	87	XPAR	OD_6wppRsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:42:52	FR0000125007	39.450	EUR	115	XPAR	OD_6wppRsy-02	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:00	FR0000125007	39.460	EUR	141	XPAR	OD_6wppTlN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:03	FR0000125007	39.435	EUR	95	XPAR	OD_6wppUiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:06	FR0000125007	39.405	EUR	57	XPAR	OD_6wppVJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:06	FR0000125007	39.405	EUR	87	XPAR	OD_6wppVJp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:07	FR0000125007	39.400	EUR	675	CEUX	OD_6wppVet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:07	FR0000125007	39.400	EUR	147	XPAR	OD_6wppVet-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:08	FR0000125007	39.395	EUR	14	CEUX	OD_6wppVv4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:10	FR0000125007	39.395	EUR	8	CEUX	OD_6wppWSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:10	FR0000125007	39.395	EUR	86	CEUX	OD_6wppWSk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:14	FR0000125007	39.395	EUR	120	XPAR	OD_6wppXcQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:14	FR0000125007	39.390	EUR	108	CEUX	OD_6wppXcQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:32	FR0000125007	39.405	EUR	63	XPAR	OD_6wppcDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:49	FR0000125007	39.425	EUR	36	XPAR	OD_6wppgae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:49	FR0000125007	39.425	EUR	33	XPAR	OD_6wppgaf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:55	FR0000125007	39.445	EUR	300	XPAR	OD_6wppi5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:55	FR0000125007	39.445	EUR	558	XPAR	OD_6wppi5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:43:55	FR0000125007	39.445	EUR	114	XPAR	OD_6wppi9P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:09	FR0000125007	39.395	EUR	94	XPAR	OD_6wpplq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:15	FR0000125007	39.385	EUR	127	CEUX	OD_6wppnM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:16	FR0000125007	39.385	EUR	3	CEUX	OD_6wppncA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:17	FR0000125007	39.385	EUR	11	CEUX	OD_6wppnry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:17	FR0000125007	39.385	EUR	100	CEUX	OD_6wppnrz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:24	FR0000125007	39.370	EUR	155	CEUX	OD_6wpppgq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:24	FR0000125007	39.370	EUR	221	CEUX	OD_6wpppgr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:39	FR0000125007	39.365	EUR	86	XPAR	OD_6wpptbk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:50	FR0000125007	39.345	EUR	98	CEUX	OD_6wppwZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:50	FR0000125007	39.340	EUR	516	TQEX	OD_6wppwcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:51	FR0000125007	39.340	EUR	100	CEUX	OD_6wppwiR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:51	FR0000125007	39.340	EUR	15	CEUX	OD_6wppwiS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:44:51	FR0000125007	39.340	EUR	23	CEUX	OD_6wppwiS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:00	FR0000125007	39.335	EUR	138	CEUX	OD_6wppz1t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:00	FR0000125007	39.335	EUR	84	XPAR	OD_6wppz21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:00	FR0000125007	39.325	EUR	99	CEUX	OD_6wppz9l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:01	FR0000125007	39.315	EUR	132	TQEX	OD_6wppzF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:01	FR0000125007	39.315	EUR	8	TQEX	OD_6wppzFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:07	FR0000125007	39.315	EUR	127	AQEU	OD_6wpq0w4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:08	FR0000125007	39.305	EUR	150	AQEU	OD_6wpq18Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:10	FR0000125007	39.300	EUR	92	CEUX	OD_6wpq1Zh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:41	FR0000125007	39.375	EUR	74	XPAR	OD_6wpq9j6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:41	FR0000125007	39.375	EUR	34	XPAR	OD_6wpq9j8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:42	FR0000125007	39.400	EUR	150	XPAR	OD_6wpq9zI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:42	FR0000125007	39.400	EUR	25	XPAR	OD_6wpq9zI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:42	FR0000125007	39.380	EUR	87	XPAR	OD_6wpqA2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:52	FR0000125007	39.435	EUR	59	XPAR	OD_6wpqCY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:52	FR0000125007	39.435	EUR	139	XPAR	OD_6wpqCY6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:45:52	FR0000125007	39.430	EUR	99	XPAR	OD_6wpqCby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:22	FR0000125007	39.480	EUR	130	XPAR	OD_6wpqKVo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:23	FR0000125007	39.480	EUR	48	XPAR	OD_6wpqKeV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:26	FR0000125007	39.495	EUR	167	XPAR	OD_6wpqLQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:26	FR0000125007	39.490	EUR	83	XPAR	OD_6wpqLVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:29	FR0000125007	39.485	EUR	585	AQEU	OD_6wpqMK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:39	FR0000125007	39.490	EUR	154	XPAR	OD_6wpqOyu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:46	FR0000125007	39.490	EUR	74	XPAR	OD_6wpqQf3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:46	FR0000125007	39.490	EUR	33	XPAR	OD_6wpqQf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:46:58	FR0000125007	39.485	EUR	89	XPAR	OD_6wpqTpP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:17	FR0000125007	39.490	EUR	164	CEUX	OD_6wpqYkA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:17	FR0000125007	39.490	EUR	45	CEUX	OD_6wpqYkA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:17	FR0000125007	39.490	EUR	47	CEUX	OD_6wpqYkB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:17	FR0000125007	39.490	EUR	1,022	CEUX	OD_6wpqYkB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:20	FR0000125007	39.470	EUR	170	CEUX	OD_6wpqZXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:20	FR0000125007	39.475	EUR	118	AQEU	OD_6wpqZah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:21	FR0000125007	39.475	EUR	82	AQEU	OD_6wpqZji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:21	FR0000125007	39.465	EUR	120	CEUX	OD_6wpqZn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:21	FR0000125007	39.465	EUR	90	XPAR	OD_6wpqZnD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:21	FR0000125007	39.465	EUR	12	XPAR	OD_6wpqZnE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:34	FR0000125007	39.480	EUR	203	XPAR	OD_6wpqd7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:36	FR0000125007	39.465	EUR	108	CEUX	OD_6wpqddB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:36	FR0000125007	39.465	EUR	4	XPAR	OD_6wpqddF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:47:36	FR0000125007	39.465	EUR	171	XPAR	OD_6wpqddG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:04	FR0000125007	39.585	EUR	133	XPAR	OD_6wpqkrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:08	FR0000125007	39.575	EUR	94	XPAR	OD_6wpqlue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:11	FR0000125007	39.575	EUR	142	XPAR	OD_6wpqmlp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:14	FR0000125007	39.565	EUR	120	XPAR	OD_6wpqngY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:30	FR0000125007	39.585	EUR	237	XPAR	OD_6wpqrrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:30	FR0000125007	39.585	EUR	48	XPAR	OD_6wpqrrV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:49	FR0000125007	39.570	EUR	124	XPAR	OD_6wpqwaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:50	FR0000125007	39.565	EUR	520	CEUX	OD_6wpqwoI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:50	FR0000125007	39.560	EUR	22	XPAR	OD_6wpqwoe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:50	FR0000125007	39.560	EUR	41	XPAR	OD_6wpqwoe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:50	FR0000125007	39.560	EUR	43	XPAR	OD_6wpqwof-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:48:53	FR0000125007	39.555	EUR	98	CEUX	OD_6wpqxgE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:01	FR0000125007	39.555	EUR	66	TQEX	OD_6wpqzkc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:01	FR0000125007	39.555	EUR	80	TQEX	OD_6wpqzkd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:02	FR0000125007	39.555	EUR	192	TQEX	OD_6wpr00k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:03	FR0000125007	39.555	EUR	160	TQEX	OD_6wpr0KD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:03	FR0000125007	39.555	EUR	96	CEUX	OD_6wpr0KE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:03	FR0000125007	39.555	EUR	26	CEUX	OD_6wpr0KF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:03	FR0000125007	39.550	EUR	59	XPAR	OD_6wpr0MX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:03	FR0000125007	39.550	EUR	86	XPAR	OD_6wpr0MX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:06	FR0000125007	39.530	EUR	94	CEUX	OD_6wpr18Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:27	FR0000125007	39.525	EUR	40	AQEU	OD_6wpr6TI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:29	FR0000125007	39.525	EUR	39	AQEU	OD_6wpr7Cf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:53	FR0000125007	39.500	EUR	14	XPAR	OD_6wprDGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:49:53	FR0000125007	39.500	EUR	97	XPAR	OD_6wprDGR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:07	FR0000125007	39.525	EUR	78	XPAR	OD_6wprGz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:07	FR0000125007	39.525	EUR	7	XPAR	OD_6wprGz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:07	FR0000125007	39.525	EUR	21	XPAR	OD_6wprGz4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:23	FR0000125007	39.515	EUR	83	CEUX	OD_6wprLEt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:27	FR0000125007	39.495	EUR	120	CEUX	OD_6wprM7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:55	FR0000125007	39.485	EUR	106	XPAR	OD_6wprTMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:55	FR0000125007	39.480	EUR	1	CEUX	OD_6wprTP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:50:55	FR0000125007	39.480	EUR	84	CEUX	OD_6wprTP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:51:02	FR0000125007	39.465	EUR	112	TQEX	OD_6wprVC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:51:57	FR0000125007	39.445	EUR	134	CEUX	OD_6wprjbt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:51:57	FR0000125007	39.445	EUR	98	XPAR	OD_6wprjbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:51:58	FR0000125007	39.440	EUR	34	TQEX	OD_6wprjiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:51:58	FR0000125007	39.440	EUR	54	TQEX	OD_6wprjiW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:27	FR0000125007	39.455	EUR	135	CEUX	OD_6wprrU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:27	FR0000125007	39.450	EUR	52	XPAR	OD_6wprrUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:27	FR0000125007	39.450	EUR	87	XPAR	OD_6wprrUg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:30	FR0000125007	39.440	EUR	94	CEUX	OD_6wprsHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:36	FR0000125007	39.425	EUR	27	AQEU	OD_6wprtdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:41	FR0000125007	39.425	EUR	64	AQEU	OD_6wprv7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:41	FR0000125007	39.400	EUR	91	XPAR	OD_6wprv7I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:52:47	FR0000125007	39.400	EUR	104	XPAR	OD_6wprwVg-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:11	FR0000125007	39.385	EUR	91	AQEU	OD_6wps2vd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:12	FR0000125007	39.380	EUR	100	CEUX	OD_6wps2yG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:12	FR0000125007	39.380	EUR	9	CEUX	OD_6wps2yH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:16	FR0000125007	39.385	EUR	28	AQEU	OD_6wps4zz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:33	FR0000125007	39.375	EUR	95	XPAR	OD_6wps8Wi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:36	FR0000125007	39.365	EUR	17	CEUX	OD_6wps9E1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:36	FR0000125007	39.365	EUR	69	CEUX	OD_6wps9E1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:42	FR0000125007	39.355	EUR	29	CEUX	OD_6wpsAtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:53:42	FR0000125007	39.355	EUR	99	CEUX	OD_6wpsAtE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:54:23	FR0000125007	39.340	EUR	108	CEUX	OD_6wpsLUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:54:23	FR0000125007	39.340	EUR	132	XPAR	OD_6wpsLUW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:54:55	FR0000125007	39.375	EUR	108	XPAR	OD_6wpsTzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:06	FR0000125007	39.405	EUR	39	XPAR	OD_6wpsWqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:10	FR0000125007	39.405	EUR	58	XPAR	OD_6wpsXiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:26	FR0000125007	39.365	EUR	111	CEUX	OD_6wpsbse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:26	FR0000125007	39.365	EUR	90	XPAR	OD_6wpsbsr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:39	FR0000125007	39.355	EUR	65	CEUX	OD_6wpsfOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:39	FR0000125007	39.355	EUR	55	CEUX	OD_6wpsfOg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:55:56	FR0000125007	39.340	EUR	89	CEUX	OD_6wpsjr4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:56:52	FR0000125007	39.335	EUR	80	XPAR	OD_6wpsyRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:56:52	FR0000125007	39.335	EUR	9	XPAR	OD_6wpsyRu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:57:04	FR0000125007	39.350	EUR	94	XPAR	OD_6wpt1L7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:57:34	FR0000125007	39.430	EUR	120	XPAR	OD_6wpt9Lz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:57:43	FR0000125007	39.420	EUR	85	XPAR	OD_6wptBYi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:57:43	FR0000125007	39.415	EUR	370	CEUX	OD_6wptBan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:57:47	FR0000125007	39.420	EUR	115	AQEU	OD_6wptCd2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:58:10	FR0000125007	39.445	EUR	111	XPAR	OD_6wptIek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:58:23	FR0000125007	39.430	EUR	85	XPAR	OD_6wptLxv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:58:48	FR0000125007	39.425	EUR	171	CEUX	OD_6wptSQo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:58:48	FR0000125007	39.425	EUR	18	CEUX	OD_6wptSQo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 15:59:48	FR0000125007	39.460	EUR	20	CEUX	OD_6wpti46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:00	FR0000125007	39.450	EUR	162	CEUX	OD_6wptI7U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:00	FR0000125007	39.445	EUR	105	XPAR	OD_6wptI7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:17	FR0000125007	39.450	EUR	140	XPAR	OD_6wptpc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:18	FR0000125007	39.465	EUR	32	XPAR	OD_6wptpsK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:18	FR0000125007	39.465	EUR	29	XPAR	OD_6wptpsL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:18	FR0000125007	39.465	EUR	20	XPAR	OD_6wptpsL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:38	FR0000125007	39.440	EUR	85	XPAR	OD_6wptvB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:00:38	FR0000125007	39.435	EUR	99	CEUX	OD_6wptvBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:20	FR0000125007	39.610	EUR	152	XPAR	OD_6wpu5xL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:20	FR0000125007	39.610	EUR	85	XPAR	OD_6wpu5xL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:26	FR0000125007	39.645	EUR	917	XPAR	OD_6wpu7Vo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:26	FR0000125007	39.640	EUR	458	XPAR	OD_6wpu7Vp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:27	FR0000125007	39.635	EUR	204	XPAR	OD_6wpu7kO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:28	FR0000125007	39.630	EUR	102	XPAR	OD_6wpu860-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:29	FR0000125007	39.600	EUR	106	XPAR	OD_6wpu8Ng-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:39	FR0000125007	39.600	EUR	124	XPAR	OD_6wpuAtp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:40	FR0000125007	39.595	EUR	77	CEUX	OD_6wpuBHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:42	FR0000125007	39.595	EUR	100	CEUX	OD_6wpuBeZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:42	FR0000125007	39.595	EUR	200	CEUX	OD_6wpuBea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:42	FR0000125007	39.595	EUR	300	CEUX	OD_6wpuBea-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:51	FR0000125007	39.595	EUR	521	CEUX	OD_6wpuEBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:51	FR0000125007	39.595	EUR	165	CEUX	OD_6wpuEBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:01:51	FR0000125007	39.595	EUR	107	XPAR	OD_6wpuEBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:02:03	FR0000125007	39.630	EUR	143	XPAR	OD_6wpuH7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:02:36	FR0000125007	39.620	EUR	105	XPAR	OD_6wpuPp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:02:53	FR0000125007	39.645	EUR	582	CEUX	OD_6wpuUBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:02:53	FR0000125007	39.645	EUR	118	XPAR	OD_6wpuUBz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:02:56	FR0000125007	39.635	EUR	117	CEUX	OD_6wpuUu8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:03:03	FR0000125007	39.635	EUR	83	XPAR	OD_6wpuWvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:03:20	FR0000125007	39.650	EUR	94	CEUX	OD_6wpubB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:03:20	FR0000125007	39.650	EUR	110	XPAR	OD_6wpubBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:01	FR0000125007	39.605	EUR	92	CEUX	OD_6wpulv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:05	FR0000125007	39.565	EUR	20	AQEU	OD_6wpun37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:05	FR0000125007	39.565	EUR	23	XPAR	OD_6wpun3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:05	FR0000125007	39.565	EUR	78	XPAR	OD_6wpun3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:20	FR0000125007	39.565	EUR	70	AQEU	OD_6wpuquH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:36	FR0000125007	39.565	EUR	65	TQEX	OD_6wpuuzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:36	FR0000125007	39.565	EUR	100	TQEX	OD_6wpuuzH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:41	FR0000125007	39.545	EUR	52	XPAR	OD_6wpuwNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:41	FR0000125007	39.545	EUR	58	XPAR	OD_6wpuwNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:42	FR0000125007	39.540	EUR	66	TQEX	OD_6wpuwb4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:42	FR0000125007	39.540	EUR	96	TQEX	OD_6wpuwcw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:04:47	FR0000125007	39.545	EUR	91	AQEU	OD_6wpuxq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:05	FR0000125007	39.525	EUR	93	CEUX	OD_6wpv2Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:05	FR0000125007	39.525	EUR	114	TQEX	OD_6wpv2Zw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:15	FR0000125007	39.525	EUR	74	AQEU	OD_6wpv58S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:29	FR0000125007	39.520	EUR	82	CEUX	OD_6wpv8q8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:29	FR0000125007	39.520	EUR	38	CEUX	OD_6wpv8q9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:42	FR0000125007	39.515	EUR	89	XPAR	OD_6wpvCKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:05:43	FR0000125007	39.510	EUR	85	CEUX	OD_6wpvCL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:09	FR0000125007	39.515	EUR	118	XPAR	OD_6wpvJDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:16	FR0000125007	39.525	EUR	28	XPAR	OD_6wpvKzo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:23	FR0000125007	39.535	EUR	70	XPAR	OD_6wpvMla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:26	FR0000125007	39.520	EUR	83	XPAR	OD_6wpvNic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:26	FR0000125007	39.520	EUR	27	XPAR	OD_6wpvNic-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:45	FR0000125007	39.505	EUR	90	TQEX	OD_6wpvSUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:45	FR0000125007	39.505	EUR	123	CEUX	OD_6wpvSUS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:49	FR0000125007	39.540	EUR	100	TQEX	OD_6wpvTkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:49	FR0000125007	39.540	EUR	150	XPAR	OD_6wpvTkG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:49	FR0000125007	39.540	EUR	448	XPAR	OD_6wpvTkW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:50	FR0000125007	39.535	EUR	131	XPAR	OD_6wpvTpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:50	FR0000125007	39.535	EUR	141	XPAR	OD_6wpvTpB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:50	FR0000125007	39.535	EUR	27	XPAR	OD_6wpvTpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:53	FR0000125007	39.525	EUR	259	XPAR	OD_6wpvUY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:54	FR0000125007	39.525	EUR	81	AQEU	OD_6wpvUqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:54	FR0000125007	39.520	EUR	129	XPAR	OD_6wpvUr4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:06:54	FR0000125007	39.515	EUR	94	XPAR	OD_6wpvUtL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:07:00	FR0000125007	39.525	EUR	102	XPAR	OD_6wpvWNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:07:13	FR0000125007	39.565	EUR	104	XPAR	OD_6wpvZve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:07:23	FR0000125007	39.530	EUR	65	XPAR	OD_6wpvcYU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:07:23	FR0000125007	39.530	EUR	76	XPAR	OD_6wpvcYU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:07:33	FR0000125007	39.560	EUR	97	XPAR	OD_6wpvf5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:07:36	FR0000125007	39.535	EUR	100	XPAR	OD_6wpvfkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:08:03	FR0000125007	39.515	EUR	7	AQEU	OD_6wpvmsU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:08:11	FR0000125007	39.515	EUR	88	AQEU	OD_6wpvowC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:08:32	FR0000125007	39.495	EUR	1	AQEU	OD_6wpvuUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:08:34	FR0000125007	39.485	EUR	147	CEUX	OD_6wpvuql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:08:34	FR0000125007	39.485	EUR	90	TQEX	OD_6wpvuqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:08:34	FR0000125007	39.495	EUR	73	AQEU	OD_6wpvuqm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:09	FR0000125007	39.530	EUR	107	XPAR	OD_6wpw4B8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:20	FR0000125007	39.530	EUR	41	XPAR	OD_6wpw6zX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:20	FR0000125007	39.530	EUR	69	XPAR	OD_6wpw732-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:28	FR0000125007	39.525	EUR	20	XPAR	OD_6wpw8tN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:28	FR0000125007	39.525	EUR	69	XPAR	OD_6wpw8tO-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:51	FR0000125007	39.545	EUR	12	XPAR	OD_6wpwF2u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:09:51	FR0000125007	39.545	EUR	116	XPAR	OD_6wpwF2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	66	TQEX	OD_6wpwPTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	40	TQEX	OD_6wpwPTU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	476	CEUX	OD_6wpwPTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	492	CEUX	OD_6wpwPTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	929	CEUX	OD_6wpwPTZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	300	CEUX	OD_6wpwPTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	221	CEUX	OD_6wpwPTa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:31	FR0000125007	39.520	EUR	19	CEUX	OD_6wpwPTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:32	FR0000125007	39.515	EUR	73	CEUX	OD_6wpwPbC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:44	FR0000125007	39.510	EUR	146	XPAR	OD_6wpwShh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:48	FR0000125007	39.515	EUR	100	AQEU	OD_6wpwTw7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:49	FR0000125007	39.505	EUR	642	CEUX	OD_6wpwU8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:50	FR0000125007	39.505	EUR	100	CEUX	OD_6wpwUHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:10:50	FR0000125007	39.505	EUR	55	CEUX	OD_6wpwUHX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:06	FR0000125007	39.595	EUR	42	XPAR	OD_6wpwYSy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:06	FR0000125007	39.595	EUR	96	XPAR	OD_6wpwYSz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:09	FR0000125007	39.605	EUR	79	XPAR	OD_6wpwZBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:26	FR0000125007	39.630	EUR	157	XPAR	OD_6wpwdeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:30	FR0000125007	39.615	EUR	98	XPAR	OD_6wpwens-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:46	FR0000125007	39.620	EUR	54	XPAR	OD_6wpwinH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:46	FR0000125007	39.620	EUR	42	XPAR	OD_6wpwinI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:52	FR0000125007	39.615	EUR	1	CEUX	OD_6wpwkPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:52	FR0000125007	39.615	EUR	11	CEUX	OD_6wpwkPW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:52	FR0000125007	39.615	EUR	16	CEUX	OD_6wpwkPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:53	FR0000125007	39.615	EUR	3	CEUX	OD_6wpwkfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:57	FR0000125007	39.600	EUR	167	CEUX	OD_6wpwlr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:57	FR0000125007	39.600	EUR	334	CEUX	OD_6wpwlr6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:11:58	FR0000125007	39.605	EUR	86	AQEU	OD_6wpwlvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:12:09	FR0000125007	39.575	EUR	104	CEUX	OD_6wpwotx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:12:11	FR0000125007	39.565	EUR	120	CEUX	OD_6wpwpUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:12:26	FR0000125007	39.600	EUR	97	XPAR	OD_6wpwtHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:12:32	FR0000125007	39.580	EUR	83	XPAR	OD_6wpwujt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:12:41	FR0000125007	39.575	EUR	56	XPAR	OD_6wpwx72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:00	FR0000125007	39.630	EUR	47	XPAR	OD_6wpx26a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:22	FR0000125007	39.690	EUR	28	XPAR	OD_6wpx7ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:22	FR0000125007	39.690	EUR	65	XPAR	OD_6wpx7ts-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:24	FR0000125007	39.700	EUR	72	XPAR	OD_6wpx8Lf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:24	FR0000125007	39.700	EUR	24	XPAR	OD_6wpx8Lf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:31	FR0000125007	39.700	EUR	118	XPAR	OD_6wpxAIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:35	FR0000125007	39.680	EUR	28	XPAR	OD_6wpxBCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:45	FR0000125007	39.715	EUR	78	XPAR	OD_6wpxDjb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:48	FR0000125007	39.700	EUR	69	XPAR	OD_6wpxEeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:13:48	FR0000125007	39.700	EUR	28	XPAR	OD_6wpxEeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:09	FR0000125007	39.710	EUR	96	XPAR	OD_6wpxK8F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:12	FR0000125007	39.695	EUR	805	CEUX	OD_6wpxKsd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:12	FR0000125007	39.690	EUR	77	XPAR	OD_6wpxKsu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:12	FR0000125007	39.685	EUR	76	AQEU	OD_6wpxKwL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:15	FR0000125007	39.680	EUR	131	CEUX	OD_6wpxLkv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:24	FR0000125007	39.690	EUR	312	XPAR	OD_6wpxO0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:14:48	FR0000125007	39.680	EUR	119	XPAR	OD_6wpxUAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:03	FR0000125007	39.670	EUR	112	XPAR	OD_6wpxY89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:04	FR0000125007	39.660	EUR	35	CEUX	OD_6wpxYHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:04	FR0000125007	39.660	EUR	90	CEUX	OD_6wpxYJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:07	FR0000125007	39.670	EUR	148	XPAR	OD_6wpxZD2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:27	FR0000125007	39.675	EUR	153	XPAR	OD_6wpxeHh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:44	FR0000125007	39.665	EUR	104	XPAR	OD_6wpxivv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:15:59	FR0000125007	39.655	EUR	465	CEUX	OD_6wpxmIe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:16:11	FR0000125007	39.645	EUR	92	AQEU	OD_6wpxpxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:16:22	FR0000125007	39.655	EUR	101	XPAR	OD_6wpxsfs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:16:22	FR0000125007	39.655	EUR	33	XPAR	OD_6wpxsft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:16:44	FR0000125007	39.650	EUR	123	XPAR	OD_6wpxySP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:03	FR0000125007	39.655	EUR	530	CEUX	OD_6wpy3Gu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:03	FR0000125007	39.655	EUR	214	CEUX	OD_6wpy3Gv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:03	FR0000125007	39.655	EUR	97	XPAR	OD_6wpy3Gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:04	FR0000125007	39.650	EUR	29	CEUX	OD_6wpy3Ud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:04	FR0000125007	39.650	EUR	80	CEUX	OD_6wpy3ct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:09	FR0000125007	39.645	EUR	126	TQEX	OD_6wpy4qs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:09	FR0000125007	39.645	EUR	35	XPAR	OD_6wpy4r3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:09	FR0000125007	39.645	EUR	74	XPAR	OD_6wpy4r4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:12	FR0000125007	39.635	EUR	100	XPAR	OD_6wpy5nq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:30	FR0000125007	39.635	EUR	46	XPAR	OD_6wpyAL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:30	FR0000125007	39.635	EUR	56	XPAR	OD_6wpyAL1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:48	FR0000125007	39.630	EUR	110	CEUX	OD_6wpyF9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:49	FR0000125007	39.625	EUR	91	TQEX	OD_6wpyFKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:49	FR0000125007	39.625	EUR	104	CEUX	OD_6wpyFKY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:17:49	FR0000125007	39.625	EUR	62	CEUX	OD_6wpyFKZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:18:12	FR0000125007	39.665	EUR	161	XPAR	OD_6wpyLBs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:18:16	FR0000125007	39.660	EUR	94	XPAR	OD_6wpyMFt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:18:22	FR0000125007	39.645	EUR	95	AQEU	OD_6wpyNrv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:18:22	FR0000125007	39.645	EUR	102	XPAR	OD_6wpyNry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:08	FR0000125007	39.645	EUR	111	XPAR	OD_6wpyZxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:10	FR0000125007	39.630	EUR	609	CEUX	OD_6wpyaOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:16	FR0000125007	39.625	EUR	146	CEUX	OD_6wpybrJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:16	FR0000125007	39.625	EUR	83	XPAR	OD_6wpybrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:19	FR0000125007	39.615	EUR	146	CEUX	OD_6wpyciF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:20	FR0000125007	39.575	EUR	103	XPAR	OD_6wpycxu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:55	FR0000125007	39.580	EUR	118	XPAR	OD_6wpym1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:19:56	FR0000125007	39.565	EUR	83	CEUX	OD_6wpymKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:05	FR0000125007	39.550	EUR	406	CEUX	OD_6wpyomz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:26	FR0000125007	39.545	EUR	23	XPAR	OD_6wpyuHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:26	FR0000125007	39.545	EUR	82	XPAR	OD_6wpyuHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:28	FR0000125007	39.535	EUR	110	CEUX	OD_6wpyubZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:28	FR0000125007	39.535	EUR	101	XPAR	OD_6wpyucD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:33	FR0000125007	39.540	EUR	75	AQEU	OD_6wpyvtX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:41	FR0000125007	39.550	EUR	90	XPAR	OD_6wpyxxO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:48	FR0000125007	39.570	EUR	34	XPAR	OD_6wpyzq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:48	FR0000125007	39.570	EUR	78	XPAR	OD_6wpyzq2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:20:53	FR0000125007	39.565	EUR	115	XPAR	OD_6wpz1JQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:21:19	FR0000125007	39.520	EUR	108	CEUX	OD_6wpz82I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:21:20	FR0000125007	39.545	EUR	82	AQEU	OD_6wpz8Kq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:21:37	FR0000125007	39.540	EUR	176	XPAR	OD_6wpzCYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:21:40	FR0000125007	39.535	EUR	88	XPAR	OD_6wpzDQo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:21:55	FR0000125007	39.555	EUR	89	XPAR	OD_6wpzHNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:15	FR0000125007	39.540	EUR	100	XPAR	OD_6wpzMc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:20	FR0000125007	39.545	EUR	1	CEUX	OD_6wpzNmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:20	FR0000125007	39.545	EUR	54	CEUX	OD_6wpzNma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:31	FR0000125007	39.545	EUR	635	CEUX	OD_6wpzQdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:31	FR0000125007	39.545	EUR	17	CEUX	OD_6wpzQdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:31	FR0000125007	39.545	EUR	70	CEUX	OD_6wpzQdz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:31	FR0000125007	39.545	EUR	19	CEUX	OD_6wpzQdz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:22:59	FR0000125007	39.530	EUR	91	CEUX	OD_6wpzXzP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:23:12	FR0000125007	39.545	EUR	98	XPAR	OD_6wpzbJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:23:41	FR0000125007	39.570	EUR	85	XPAR	OD_6wpzinG-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:06	FR0000125007	39.605	EUR	387	CEUX	OD_6wpzpQb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:06	FR0000125007	39.605	EUR	83	XPAR	OD_6wpzpQh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:06	FR0000125007	39.605	EUR	8	XPAR	OD_6wpzpQi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:15	FR0000125007	39.625	EUR	101	XPAR	OD_6wpzrka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:17	FR0000125007	39.620	EUR	108	CEUX	OD_6wpzs9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:19	FR0000125007	39.610	EUR	96	XPAR	OD_6wpzsju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:45	FR0000125007	39.595	EUR	107	XPAR	OD_6wpzzeG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:24:57	FR0000125007	39.610	EUR	103	XPAR	OD_6wq02mp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:20	FR0000125007	39.580	EUR	98	CEUX	OD_6wq08kH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:30	FR0000125007	39.575	EUR	108	XPAR	OD_6wq0B9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:44	FR0000125007	39.570	EUR	267	CEUX	OD_6wq0Eo3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:45	FR0000125007	39.550	EUR	84	CEUX	OD_6wq0FC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:50	FR0000125007	39.535	EUR	91	XPAR	OD_6wq0GNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:50	FR0000125007	39.545	EUR	188	TQEX	OD_6wq0GPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:25:51	FR0000125007	39.535	EUR	66	TQEX	OD_6wq0Gfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:03	FR0000125007	39.560	EUR	150	XPAR	OD_6wq0JwY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:07	FR0000125007	39.555	EUR	106	XPAR	OD_6wq0Klp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:29	FR0000125007	39.535	EUR	78	CEUX	OD_6wq0Qhg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:30	FR0000125007	39.535	EUR	56	CEUX	OD_6wq0Qon-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:48	FR0000125007	39.530	EUR	114	CEUX	OD_6wq0VUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:55	FR0000125007	39.525	EUR	87	CEUX	OD_6wq0XQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:26:55	FR0000125007	39.520	EUR	119	XPAR	OD_6wq0XTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:27:31	FR0000125007	39.520	EUR	154	XPAR	OD_6wq0gd9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:27:37	FR0000125007	39.520	EUR	101	XPAR	OD_6wq0iHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:27:49	FR0000125007	39.580	EUR	111	XPAR	OD_6wq0lX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:07	FR0000125007	39.545	EUR	92	XPAR	OD_6wq0q8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:32	FR0000125007	39.535	EUR	106	XPAR	OD_6wq0wc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:41	FR0000125007	39.530	EUR	366	CEUX	OD_6wq0yr8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:41	FR0000125007	39.530	EUR	285	CEUX	OD_6wq0yr9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:42	FR0000125007	39.525	EUR	120	CEUX	OD_6wq0z7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:43	FR0000125007	39.515	EUR	99	CEUX	OD_6wq0zM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:53	FR0000125007	39.510	EUR	30	AQEU	OD_6wq121f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:57	FR0000125007	39.500	EUR	75	XPAR	OD_6wq133K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:28:57	FR0000125007	39.510	EUR	75	AQEU	OD_6wq133f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:29:03	FR0000125007	39.490	EUR	80	AQEU	OD_6wq14gO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:29:25	FR0000125007	39.485	EUR	131	XPAR	OD_6wq1AQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:29:25	FR0000125007	39.480	EUR	466	CEUX	OD_6wq1ARs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:29:26	FR0000125007	39.480	EUR	12	CEUX	OD_6wq1AbV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:29:27	FR0000125007	39.485	EUR	90	XPAR	OD_6wq1Arv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:29:35	FR0000125007	39.500	EUR	106	XPAR	OD_6wq1CuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:30:01	FR0000125007	39.500	EUR	90	XPAR	OD_6wq1JgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:30:04	FR0000125007	39.470	EUR	101	CEUX	OD_6wq1KXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:30:04	FR0000125007	39.470	EUR	38	CEUX	OD_6wq1KXq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:30:13	FR0000125007	39.490	EUR	103	XPAR	OD_6wq1MwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:30:15	FR0000125007	39.485	EUR	106	XPAR	OD_6wq1NOA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:30:47	FR0000125007	39.480	EUR	106	XPAR	OD_6wq1Vht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:31:17	FR0000125007	39.505	EUR	117	XPAR	OD_6wq1dZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:31:50	FR0000125007	39.495	EUR	74	XPAR	OD_6wq1m9V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:31:51	FR0000125007	39.490	EUR	101	AQEU	OD_6wq1mHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:32:08	FR0000125007	39.565	EUR	102	XPAR	OD_6wq1qnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:32:35	FR0000125007	39.600	EUR	90	XPAR	OD_6wq1xo8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:02	FR0000125007	39.615	EUR	90	XPAR	OD_6wq24y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:20	FR0000125007	39.640	EUR	103	XPAR	OD_6wq29Rs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:20	FR0000125007	39.625	EUR	102	AQEU	OD_6wq29U8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:28	FR0000125007	39.630	EUR	102	XPAR	OD_6wq2BdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:54	FR0000125007	39.630	EUR	33	TQEX	OD_6wq2IKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:54	FR0000125007	39.630	EUR	100	TQEX	OD_6wq2IKH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:33:54	FR0000125007	39.630	EUR	80	TQEX	OD_6wq2IKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:04	FR0000125007	39.610	EUR	499	CEUX	OD_6wq2Kxv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:04	FR0000125007	39.610	EUR	834	CEUX	OD_6wq2Kxv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:05	FR0000125007	39.605	EUR	70	CEUX	OD_6wq2LBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:06	FR0000125007	39.605	EUR	1	CEUX	OD_6wq2LRe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:06	FR0000125007	39.605	EUR	100	CEUX	OD_6wq2LRf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:06	FR0000125007	39.605	EUR	98	CEUX	OD_6wq2LRg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:07	FR0000125007	39.605	EUR	17	CEUX	OD_6wq2Lhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:07	FR0000125007	39.605	EUR	100	CEUX	OD_6wq2Lhn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:07	FR0000125007	39.605	EUR	70	CEUX	OD_6wq2Lho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:07	FR0000125007	39.605	EUR	19	CEUX	OD_6wq2Lho-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:27	FR0000125007	39.590	EUR	144	CEUX	OD_6wq2Qrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:27	FR0000125007	39.590	EUR	78	XPAR	OD_6wq2QrM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:36	FR0000125007	39.580	EUR	3	XPAR	OD_6wq2TIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:36	FR0000125007	39.580	EUR	224	XPAR	OD_6wq2TIb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:34:36	FR0000125007	39.580	EUR	49	XPAR	OD_6wq2TIc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:15	FR0000125007	39.595	EUR	259	XPAR	OD_6wq2dPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:16	FR0000125007	39.590	EUR	32	XPAR	OD_6wq2ddG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:16	FR0000125007	39.590	EUR	97	XPAR	OD_6wq2ddH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:16	FR0000125007	39.595	EUR	119	AQEU	OD_6wq2dg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:16	FR0000125007	39.595	EUR	11	AQEU	OD_6wq2dgf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:16	FR0000125007	39.580	EUR	79	CEUX	OD_6wq2diU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:16	FR0000125007	39.580	EUR	47	CEUX	OD_6wq2diV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:17	FR0000125007	39.580	EUR	17	CEUX	OD_6wq2duq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:33	FR0000125007	39.610	EUR	130	XPAR	OD_6wq2i6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:35:33	FR0000125007	39.610	EUR	11	XPAR	OD_6wq2i6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:36:22	FR0000125007	39.670	EUR	117	XPAR	OD_6wq2upT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:36:51	FR0000125007	39.680	EUR	83	XPAR	OD_6wq32Pb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:38:14	FR0000125007	39.745	EUR	99	XPAR	OD_6wq3O0w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:38:14	FR0000125007	39.745	EUR	35	XPAR	OD_6wq3O13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:38:43	FR0000125007	39.740	EUR	591	CEUX	OD_6wq3VRj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:38:43	FR0000125007	39.740	EUR	385	CEUX	OD_6wq3VRk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:38:43	FR0000125007	39.740	EUR	93	CEUX	OD_6wq3VVO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:38:43	FR0000125007	39.740	EUR	100	CEUX	OD_6wq3VVP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:39:13	FR0000125007	39.755	EUR	110	XPAR	OD_6wq3dTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:39:15	FR0000125007	39.740	EUR	136	XPAR	OD_6wq3dsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:39:22	FR0000125007	39.725	EUR	127	CEUX	OD_6wq3fee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:39:53	FR0000125007	39.745	EUR	83	XPAR	OD_6wq3nt7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:16	FR0000125007	39.740	EUR	88	AQEU	OD_6wq3tfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:23	FR0000125007	39.715	EUR	218	CEUX	OD_6wq3vRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:23	FR0000125007	39.715	EUR	79	CEUX	OD_6wq3vRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:23	FR0000125007	39.715	EUR	79	CEUX	OD_6wq3vWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:23	FR0000125007	39.715	EUR	74	CEUX	OD_6wq3vWN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:33	FR0000125007	39.705	EUR	144	CEUX	OD_6wq3yD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:33	FR0000125007	39.705	EUR	165	CEUX	OD_6wq3yD1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:33	FR0000125007	39.705	EUR	54	XPAR	OD_6wq3yD7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:33	FR0000125007	39.705	EUR	81	XPAR	OD_6wq3yD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:35	FR0000125007	39.700	EUR	215	TQEX	OD_6wq3yYs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:35	FR0000125007	39.700	EUR	100	TQEX	OD_6wq3yhn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:35	FR0000125007	39.700	EUR	157	TQEX	OD_6wq3yhn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:40:43	FR0000125007	39.690	EUR	75	CEUX	OD_6wq4Oly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:41:12	FR0000125007	39.690	EUR	106	XPAR	OD_6wq48Rd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:41:34	FR0000125007	39.710	EUR	83	XPAR	OD_6wq4Dy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:41:41	FR0000125007	39.725	EUR	22	XPAR	OD_6wq4Fuf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:41:41	FR0000125007	39.725	EUR	91	XPAR	OD_6wq4Fuf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:06	FR0000125007	39.750	EUR	138	XPAR	OD_6wq4MQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:09	FR0000125007	39.750	EUR	1	CEUX	OD_6wq4N5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:09	FR0000125007	39.750	EUR	100	CEUX	OD_6wq4N5y-02	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:12	FR0000125007	39.750	EUR	353	CEUX	OD_6wq4NrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:12	FR0000125007	39.750	EUR	469	CEUX	OD_6wq4NrD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:12	FR0000125007	39.745	EUR	100	CEUX	OD_6wq4NsM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:13	FR0000125007	39.740	EUR	92	CEUX	OD_6wq4O8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:16	FR0000125007	39.735	EUR	81	AQEU	OD_6wq4Opj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:27	FR0000125007	39.715	EUR	73	XPAR	OD_6wq4RkU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:27	FR0000125007	39.715	EUR	5	XPAR	OD_6wq4RkU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:27	FR0000125007	39.710	EUR	107	CEUX	OD_6wq4Rou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:40	FR0000125007	39.705	EUR	164	XPAR	OD_6wq4VDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:42:53	FR0000125007	39.710	EUR	138	XPAR	OD_6wq4YXv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:16	FR0000125007	39.725	EUR	123	XPAR	OD_6wq4ef5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:36	FR0000125007	39.710	EUR	231	CEUX	OD_6wq4jqI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:36	FR0000125007	39.710	EUR	340	CEUX	OD_6wq4jqI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:36	FR0000125007	39.710	EUR	134	XPAR	OD_6wq4jqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:38	FR0000125007	39.705	EUR	120	CEUX	OD_6wq4kEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:46	FR0000125007	39.725	EUR	141	CEUX	OD_6wq4mQh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:54	FR0000125007	39.715	EUR	115	CEUX	OD_6wq4oW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:43:56	FR0000125007	39.705	EUR	86	XPAR	OD_6wq4p2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:17	FR0000125007	39.695	EUR	95	CEUX	OD_6wq4uXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:18	FR0000125007	39.695	EUR	77	AQEU	OD_6wq4uZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:22	FR0000125007	39.685	EUR	15	AQEU	OD_6wq4vha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:24	FR0000125007	39.685	EUR	81	AQEU	OD_6wq4w8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:28	FR0000125007	39.655	EUR	135	XPAR	OD_6wq4xH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:29	FR0000125007	39.650	EUR	83	CEUX	OD_6wq4xcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:29	FR0000125007	39.645	EUR	94	XPAR	OD_6wq4xcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:36	FR0000125007	39.660	EUR	42	TQEX	OD_6wq4zMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:36	FR0000125007	39.660	EUR	146	TQEX	OD_6wq4zMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:44	FR0000125007	39.670	EUR	86	XPAR	OD_6wq51T3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:44	FR0000125007	39.670	EUR	42	XPAR	OD_6wq51aZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:44:51	FR0000125007	39.655	EUR	130	CEUX	OD_6wq53LW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:00	FR0000125007	39.655	EUR	358	CEUX	OD_6wq55XI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:00	FR0000125007	39.655	EUR	9	CEUX	OD_6wq55Xm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:07	FR0000125007	39.650	EUR	76	XPAR	OD_6wq57MV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:07	FR0000125007	39.650	EUR	13	XPAR	OD_6wq57Me-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:27	FR0000125007	39.645	EUR	91	CEUX	OD_6wq5Cgp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:29	FR0000125007	39.640	EUR	30	TQEX	OD_6wq5D2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:45:29	FR0000125007	39.640	EUR	102	TQEX	OD_6wq5D2m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:03	FR0000125007	39.630	EUR	165	CEUX	OD_6wq5M49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:03	FR0000125007	39.630	EUR	113	XPAR	OD_6wq5M4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:03	FR0000125007	39.625	EUR	84	AQEU	OD_6wq5M8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:24	FR0000125007	39.625	EUR	108	XPAR	OD_6wq5RTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:38	FR0000125007	39.630	EUR	96	XPAR	OD_6wq5V8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:59	FR0000125007	39.615	EUR	95	TQEX	OD_6wq5acp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:59	FR0000125007	39.615	EUR	122	CEUX	OD_6wq5acv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:46:59	FR0000125007	39.610	EUR	91	XPAR	OD_6wq5adA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:04	FR0000125007	39.590	EUR	334	CEUX	OD_6wq5byp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:08	FR0000125007	39.575	EUR	145	XPAR	OD_6wq5cqY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:15	FR0000125007	39.575	EUR	107	CEUX	OD_6wq5eqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:16	FR0000125007	39.570	EUR	109	XPAR	OD_6wq5f6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:30	FR0000125007	39.565	EUR	101	CEUX	OD_6wq5iaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:30	FR0000125007	39.560	EUR	98	XPAR	OD_6wq5iaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:47:37	FR0000125007	39.545	EUR	83	XPAR	OD_6wq5kb3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:23	FR0000125007	39.550	EUR	159	XPAR	OD_6wq5wSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:23	FR0000125007	39.540	EUR	43	TQEX	OD_6wq5wSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:23	FR0000125007	39.540	EUR	44	TQEX	OD_6wq5wSn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:24	FR0000125007	39.540	EUR	73	AQEU	OD_6wq5wir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:24	FR0000125007	39.530	EUR	117	CEUX	OD_6wq5wir-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:24	FR0000125007	39.525	EUR	9	XPAR	OD_6wq5wj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:27	FR0000125007	39.525	EUR	116	XPAR	OD_6wq5xXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:35	FR0000125007	39.520	EUR	463	CEUX	OD_6wq5zTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:35	FR0000125007	39.520	EUR	88	XPAR	OD_6wq5zTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:48:46	FR0000125007	39.505	EUR	122	CEUX	OD_6wq62St-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:15	FR0000125007	39.530	EUR	3	XPAR	OD_6wq6A2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:15	FR0000125007	39.530	EUR	150	XPAR	OD_6wq6A2b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:15	FR0000125007	39.530	EUR	108	XPAR	OD_6wq6A2c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:16	FR0000125007	39.520	EUR	54	TQEX	OD_6wq6AGq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:16	FR0000125007	39.520	EUR	27	TQEX	OD_6wq6AHL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:48	FR0000125007	39.525	EUR	98	XPAR	OD_6wq6IQB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:48	FR0000125007	39.525	EUR	28	XPAR	OD_6wq6IQC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:49:51	FR0000125007	39.520	EUR	14	TQEX	OD_6wq6JFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:03	FR0000125007	39.515	EUR	381	CEUX	OD_6wq6MLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:03	FR0000125007	39.515	EUR	280	CEUX	OD_6wq6MLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:03	FR0000125007	39.515	EUR	107	XPAR	OD_6wq6MMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:03	FR0000125007	39.515	EUR	23	AQEU	OD_6wq6MMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:06	FR0000125007	39.515	EUR	11	AQEU	OD_6wq6NDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:09	FR0000125007	39.515	EUR	57	AQEU	OD_6wq6O3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:30	FR0000125007	39.500	EUR	20	XPAR	OD_6wq6TYH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:30	FR0000125007	39.500	EUR	60	XPAR	OD_6wq6TYI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:50:58	FR0000125007	39.500	EUR	98	CEUX	OD_6wq6afU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:00	FR0000125007	39.495	EUR	378	CEUX	OD_6wq6bKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:00	FR0000125007	39.495	EUR	84	XPAR	OD_6wq6bKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:01	FR0000125007	39.485	EUR	88	CEUX	OD_6wq6bY2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:12	FR0000125007	39.505	EUR	278	CEUX	OD_6wq6eRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:12	FR0000125007	39.505	EUR	65	CEUX	OD_6wq6eRT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:13	FR0000125007	39.500	EUR	96	TQEX	OD_6wq6ecl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:13	FR0000125007	39.500	EUR	220	XPAR	OD_6wq6ecv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:13	FR0000125007	39.495	EUR	110	XPAR	OD_6wq6ed6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:20	FR0000125007	39.495	EUR	96	CEUX	OD_6wq6gPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:25	FR0000125007	39.490	EUR	29	XPAR	OD_6wq6htu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:25	FR0000125007	39.490	EUR	29	XPAR	OD_6wq6htv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:25	FR0000125007	39.490	EUR	29	XPAR	OD_6wq6htv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:26	FR0000125007	39.490	EUR	110	CEUX	OD_6wq6hvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:47	FR0000125007	39.485	EUR	88	CEUX	OD_6wq6nWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:47	FR0000125007	39.485	EUR	46	XPAR	OD_6wq6nWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:51:47	FR0000125007	39.485	EUR	75	XPAR	OD_6wq6nWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:52:03	FR0000125007	39.490	EUR	82	XPAR	OD_6wq6rhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:52:05	FR0000125007	39.490	EUR	29	XPAR	OD_6wq6sEC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:52:12	FR0000125007	39.480	EUR	76	CEUX	OD_6wq6ty1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:52:26	FR0000125007	39.480	EUR	106	AQEU	OD_6wq6xfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:52:27	FR0000125007	39.470	EUR	81	CEUX	OD_6wq6xnj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:52:37	FR0000125007	39.455	EUR	73	AQEU	OD_6wq70Ud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:25	FR0000125007	39.490	EUR	126	XPAR	OD_6wq7Cxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:26	FR0000125007	39.490	EUR	96	XPAR	OD_6wq7DDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:38	FR0000125007	39.480	EUR	76	CEUX	OD_6wq7GKv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:38	FR0000125007	39.480	EUR	99	CEUX	OD_6wq7GKv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:38	FR0000125007	39.480	EUR	42	CEUX	OD_6wq7GKw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:38	FR0000125007	39.480	EUR	89	CEUX	OD_6wq7GKx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:53:39	FR0000125007	39.480	EUR	3	CEUX	OD_6wq7Gb3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:54:02	FR0000125007	39.505	EUR	115	XPAR	OD_6wq7MaT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:54:08	FR0000125007	39.485	EUR	91	XPAR	OD_6wq7OG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:54:10	FR0000125007	39.475	EUR	259	CEUX	OD_6wq7OpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:54:10	FR0000125007	39.475	EUR	11	CEUX	OD_6wq7OpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:54:49	FR0000125007	39.470	EUR	78	XPAR	OD_6wq7Ynz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:11	FR0000125007	39.465	EUR	89	CEUX	OD_6wq7eaO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:11	FR0000125007	39.465	EUR	214	CEUX	OD_6wq7eaP-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:11	FR0000125007	39.460	EUR	31	XPAR	OD_6wq7ead-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:11	FR0000125007	39.460	EUR	67	XPAR	OD_6wq7eae-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:11	FR0000125007	39.460	EUR	16	XPAR	OD_6wq7eaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:50	FR0000125007	39.485	EUR	182	XPAR	OD_6wq7oq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:51	FR0000125007	39.485	EUR	137	XPAR	OD_6wq7owK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:55:51	FR0000125007	39.485	EUR	10	XPAR	OD_6wq7owK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:56:30	FR0000125007	39.520	EUR	82	XPAR	OD_6wq7z7R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:56:39	FR0000125007	39.505	EUR	95	XPAR	OD_6wq81YH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:57:13	FR0000125007	39.555	EUR	77	XPAR	OD_6wq8AH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:57:23	FR0000125007	39.570	EUR	560	XPAR	OD_6wq8Cp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:57:44	FR0000125007	39.580	EUR	116	XPAR	OD_6wq8IRM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:57:48	FR0000125007	39.575	EUR	467	XPAR	OD_6wq8JUM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:57:51	FR0000125007	39.570	EUR	50	XPAR	OD_6wq8KJb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:12	FR0000125007	39.590	EUR	278	CEUX	OD_6wq8PcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:12	FR0000125007	39.590	EUR	66	CEUX	OD_6wq8PcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:42	FR0000125007	39.595	EUR	234	XPAR	OD_6wq8XOp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:44	FR0000125007	39.590	EUR	1,474	CEUX	OD_6wq8Xwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:44	FR0000125007	39.590	EUR	492	CEUX	OD_6wq8Xwh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:44	FR0000125007	39.590	EUR	300	CEUX	OD_6wq8Xwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:44	FR0000125007	39.590	EUR	404	CEUX	OD_6wq8Xwi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:44	FR0000125007	39.590	EUR	142	XPAR	OD_6wq8Xwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:45	FR0000125007	39.590	EUR	64	CEUX	OD_6wq8YCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:45	FR0000125007	39.590	EUR	69	CEUX	OD_6wq8YCW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:45	FR0000125007	39.585	EUR	73	XPAR	OD_6wq8YCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:46	FR0000125007	39.590	EUR	100	CEUX	OD_6wq8YSd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:46	FR0000125007	39.590	EUR	98	CEUX	OD_6wq8YSe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:58:46	FR0000125007	39.590	EUR	66	CEUX	OD_6wq8YSf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:21	FR0000125007	39.605	EUR	290	XPAR	OD_6wq8hba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:24	FR0000125007	39.600	EUR	145	XPAR	OD_6wq8iVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:30	FR0000125007	39.615	EUR	66	XPAR	OD_6wq8juh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:32	FR0000125007	39.615	EUR	171	XPAR	OD_6wq8kOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:34	FR0000125007	39.615	EUR	80	XPAR	OD_6wq8kyC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:47	FR0000125007	39.610	EUR	66	CEUX	OD_6wq8oKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:47	FR0000125007	39.610	EUR	26	CEUX	OD_6wq8oKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.600	EUR	284	CEUX	OD_6wq8oWq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.600	EUR	102	XPAR	OD_6wq8oWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.600	EUR	125	AQEU	OD_6wq8oWz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.600	EUR	34	AQEU	OD_6wq8oWz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.600	EUR	466	AQEU	OD_6wq8oXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.590	EUR	98	CEUX	OD_6wq8oae-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.590	EUR	150	AQEU	OD_6wq8oah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:48	FR0000125007	39.585	EUR	107	XPAR	OD_6wq8oiX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:49	FR0000125007	39.590	EUR	24	AQEU	OD_6wq8oqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:49	FR0000125007	39.590	EUR	72	AQEU	OD_6wq8oqm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 16:59:51	FR0000125007	39.580	EUR	90	CEUX	OD_6wq8pMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:02	FR0000125007	39.580	EUR	111	CEUX	OD_6wq8sCW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:02	FR0000125007	39.580	EUR	151	CEUX	OD_6wq8sCW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:02	FR0000125007	39.580	EUR	174	CEUX	OD_6wq8sCX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:02	FR0000125007	39.580	EUR	94	XPAR	OD_6wq8sCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:02	FR0000125007	39.575	EUR	100	CEUX	OD_6wq8sFe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:03	FR0000125007	39.575	EUR	66	CEUX	OD_6wq8sUb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:03	FR0000125007	39.575	EUR	54	CEUX	OD_6wq8sUc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:12	FR0000125007	39.555	EUR	22	CEUX	OD_6wq8uvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:12	FR0000125007	39.555	EUR	86	CEUX	OD_6wq8uvB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:15	FR0000125007	39.545	EUR	136	XPAR	OD_6wq8vcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:15	FR0000125007	39.560	EUR	86	AQEU	OD_6wq8vcW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:24	FR0000125007	39.545	EUR	185	XPAR	OD_6wq8y82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:25	FR0000125007	39.540	EUR	136	CEUX	OD_6wq8y8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:25	FR0000125007	39.540	EUR	63	XPAR	OD_6wq8yDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:25	FR0000125007	39.535	EUR	121	CEUX	OD_6wq8yE8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:26	FR0000125007	39.530	EUR	99	XPAR	OD_6wq8yTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:26	FR0000125007	39.530	EUR	62	XPAR	OD_6wq8yTr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:33	FR0000125007	39.530	EUR	137	XPAR	OD_6wq90JO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:33	FR0000125007	39.525	EUR	124	CEUX	OD_6wq90M3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:39	FR0000125007	39.515	EUR	104	CEUX	OD_6wq91yR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:39	FR0000125007	39.515	EUR	45	XPAR	OD_6wq91yW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:39	FR0000125007	39.515	EUR	53	XPAR	OD_6wq91yW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:46	FR0000125007	39.505	EUR	92	XPAR	OD_6wq93kS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:59	FR0000125007	39.525	EUR	178	XPAR	OD_6wq970G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:59	FR0000125007	39.525	EUR	63	XPAR	OD_6wq970G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:59	FR0000125007	39.525	EUR	85	AQEU	OD_6wq972U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:00:59	FR0000125007	39.520	EUR	120	XPAR	OD_6wq97Ai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:03	FR0000125007	39.515	EUR	84	CEUX	OD_6wq988K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:03	FR0000125007	39.510	EUR	113	XPAR	OD_6wq988O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:05	FR0000125007	39.510	EUR	127	CEUX	OD_6wq98nT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:06	FR0000125007	39.505	EUR	108	XPAR	OD_6wq98pW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:07	FR0000125007	39.500	EUR	108	CEUX	OD_6wq998y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:07	FR0000125007	39.500	EUR	19	XPAR	OD_6wq999q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:07	FR0000125007	39.500	EUR	117	XPAR	OD_6wq999r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:07	FR0000125007	39.495	EUR	66	TQEX	OD_6wq99Ax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:11	FR0000125007	39.510	EUR	156	XPAR	OD_6wq9AFV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:11	FR0000125007	39.510	EUR	24	XPAR	OD_6wq9AFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:11	FR0000125007	39.510	EUR	333	XPAR	OD_6wq9AGw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:29	FR0000125007	39.520	EUR	3	XPAR	OD_6wq9Eqs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:29	FR0000125007	39.520	EUR	323	XPAR	OD_6wq9Er4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:47	FR0000125007	39.565	EUR	150	XPAR	OD_6wq9JYG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:47	FR0000125007	39.565	EUR	110	XPAR	OD_6wq9JYH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:47	FR0000125007	39.565	EUR	48	XPAR	OD_6wq9JYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:48	FR0000125007	39.550	EUR	154	XPAR	OD_6wq9Jkh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:01:48	FR0000125007	39.550	EUR	81	XPAR	OD_6wq9JoO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:02	FR0000125007	39.545	EUR	35	XPAR	OD_6wq9NRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:02	FR0000125007	39.545	EUR	45	XPAR	OD_6wq9NRJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:32	FR0000125007	39.585	EUR	175	XPAR	OD_6wq9VIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:32	FR0000125007	39.580	EUR	87	XPAR	OD_6wq9VIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:33	FR0000125007	39.580	EUR	102	XPAR	OD_6wq9VWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:49	FR0000125007	39.560	EUR	109	XPAR	OD_6wq9Zhn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:55	FR0000125007	39.550	EUR	346	CEUX	OD_6wq9bNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:02:55	FR0000125007	39.550	EUR	459	CEUX	OD_6wq9bNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:03	FR0000125007	39.560	EUR	206	XPAR	OD_6wq9dOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:04	FR0000125007	39.560	EUR	132	XPAR	OD_6wq9daC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:07	FR0000125007	39.545	EUR	454	CEUX	OD_6wq9eHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:07	FR0000125007	39.545	EUR	114	XPAR	OD_6wq9eHw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:25	FR0000125007	39.560	EUR	132	XPAR	OD_6wq9j5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:36	FR0000125007	39.565	EUR	48	XPAR	OD_6wq9luK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:42	FR0000125007	39.595	EUR	139	XPAR	OD_6wq9nVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:51	FR0000125007	39.590	EUR	390	XPAR	OD_6wq9poe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:52	FR0000125007	39.585	EUR	55	XPAR	OD_6wq9qDx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:52	FR0000125007	39.585	EUR	140	XPAR	OD_6wq9qDx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:55	FR0000125007	39.585	EUR	382	XPAR	OD_6wq9qnA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:56	FR0000125007	39.580	EUR	110	XPAR	OD_6wq9r7X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:03:56	FR0000125007	39.580	EUR	20	XPAR	OD_6wq9r7X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:32	FR0000125007	39.615	EUR	356	XPAR	OD_6wqA0YN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:35	FR0000125007	39.610	EUR	178	XPAR	OD_6wqA1F7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:35	FR0000125007	39.610	EUR	162	XPAR	OD_6wqA1Gj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:36	FR0000125007	39.615	EUR	100	TQEX	OD_6wqA1Vo-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:50	FR0000125007	39.605	EUR	295	AQEU	OD_6wqA55T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:51	FR0000125007	39.605	EUR	42	XPAR	OD_6wqA5aD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:51	FR0000125007	39.605	EUR	74	XPAR	OD_6wqA5aD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:04:52	FR0000125007	39.605	EUR	94	AQEU	OD_6wqA5Id-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:06	FR0000125007	39.595	EUR	25	XPAR	OD_6wqA9Mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:06	FR0000125007	39.595	EUR	34	XPAR	OD_6wqA9Mx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:06	FR0000125007	39.595	EUR	27	XPAR	OD_6wqA9My-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:06	FR0000125007	39.595	EUR	58	TQEX	OD_6wqA9Pw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:06	FR0000125007	39.595	EUR	207	TQEX	OD_6wqA9Px-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:06	FR0000125007	39.595	EUR	599	TQEX	OD_6wqA9Px-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:31	FR0000125007	39.615	EUR	219	XPAR	OD_6wqAFoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:31	FR0000125007	39.610	EUR	41	XPAR	OD_6wqAFxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:31	FR0000125007	39.610	EUR	68	XPAR	OD_6wqAFxK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:36	FR0000125007	39.590	EUR	135	TQEX	OD_6wqAH83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:36	FR0000125007	39.590	EUR	726	CEUX	OD_6wqAH84-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:36	FR0000125007	39.590	EUR	610	CEUX	OD_6wqAH84-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:36	FR0000125007	39.590	EUR	76	XPAR	OD_6wqAH89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:37	FR0000125007	39.590	EUR	9	TQEX	OD_6wqAHNi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:39	FR0000125007	39.590	EUR	101	XPAR	OD_6wqAHrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:47	FR0000125007	39.590	EUR	85	XPAR	OD_6wqAJvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:47	FR0000125007	39.590	EUR	129	XPAR	OD_6wqAJzE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:47	FR0000125007	39.580	EUR	90	AQEU	OD_6wqAK4L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:47	FR0000125007	39.580	EUR	241	CEUX	OD_6wqAK4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:47	FR0000125007	39.580	EUR	356	CEUX	OD_6wqAK4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:56	FR0000125007	39.575	EUR	331	CEUX	OD_6wqAMSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:56	FR0000125007	39.575	EUR	102	XPAR	OD_6wqAMT5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:05:57	FR0000125007	39.575	EUR	119	XPAR	OD_6wqAMaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:18	FR0000125007	39.575	EUR	75	AQEU	OD_6wqAS5h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:18	FR0000125007	39.570	EUR	88	XPAR	OD_6wqAS5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:18	FR0000125007	39.570	EUR	93	TQEX	OD_6wqAS6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:18	FR0000125007	39.570	EUR	144	CEUX	OD_6wqAS6s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:43	FR0000125007	39.590	EUR	480	XPAR	OD_6wqAYct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:44	FR0000125007	39.575	EUR	93	XPAR	OD_6wqAYuV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:46	FR0000125007	39.575	EUR	26	AQEU	OD_6wqAZJ0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:46	FR0000125007	39.575	EUR	6	AQEU	OD_6wqAZMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:47	FR0000125007	39.575	EUR	50	AQEU	OD_6wqAZbu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:06:55	FR0000125007	39.600	EUR	102	XPAR	OD_6wqAbg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:02	FR0000125007	39.620	EUR	1	XPAR	OD_6wqAdPq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:02	FR0000125007	39.620	EUR	172	XPAR	OD_6wqAdPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:12	FR0000125007	39.625	EUR	149	XPAR	OD_6wqAg5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:14	FR0000125007	39.615	EUR	107	XPAR	OD_6wqAge4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:27	FR0000125007	39.655	EUR	77	XPAR	OD_6wqAk1m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:27	FR0000125007	39.655	EUR	30	XPAR	OD_6wqAk1n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:36	FR0000125007	39.665	EUR	147	XPAR	OD_6wqAmOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:39	FR0000125007	39.655	EUR	107	TQEX	OD_6wqAn81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:07:39	FR0000125007	39.655	EUR	103	XPAR	OD_6wqAn86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:00	FR0000125007	39.655	EUR	16	AQEU	OD_6wqAsbL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:08	FR0000125007	39.670	EUR	4	XPAR	OD_6wqAuos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:08	FR0000125007	39.670	EUR	111	XPAR	OD_6wqAuot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:27	FR0000125007	39.670	EUR	116	XPAR	OD_6wqAzfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:35	FR0000125007	39.665	EUR	87	XPAR	OD_6wqB1qM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:42	FR0000125007	39.660	EUR	973	CEUX	OD_6wqB3Tn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:42	FR0000125007	39.655	EUR	91	XPAR	OD_6wqB3U6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:42	FR0000125007	39.655	EUR	75	AQEU	OD_6wqB3VQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:42	FR0000125007	39.650	EUR	172	CEUX	OD_6wqB3av-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:52	FR0000125007	39.645	EUR	127	CEUX	OD_6wqB663-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:08:58	FR0000125007	39.645	EUR	92	AQEU	OD_6wqB7an-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:09:23	FR0000125007	39.660	EUR	150	XPAR	OD_6wqBE9r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:09:23	FR0000125007	39.660	EUR	237	XPAR	OD_6wqBE9s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:09:31	FR0000125007	39.645	EUR	101	XPAR	OD_6wqBGKb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:09:54	FR0000125007	39.675	EUR	150	XPAR	OD_6wqBMF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:09:59	FR0000125007	39.665	EUR	110	XPAR	OD_6wqBNUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:10:23	FR0000125007	39.650	EUR	260	CEUX	OD_6wqBTlx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:10:23	FR0000125007	39.650	EUR	313	CEUX	OD_6wqBTly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:10:44	FR0000125007	39.655	EUR	105	XPAR	OD_6wqBZL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:10:59	FR0000125007	39.650	EUR	81	XPAR	OD_6wqBdBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:02	FR0000125007	39.640	EUR	103	CEUX	OD_6wqBe2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:02	FR0000125007	39.640	EUR	12	CEUX	OD_6wqBe2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:03	FR0000125007	39.635	EUR	60	CEUX	OD_6wqBeBk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:03	FR0000125007	39.635	EUR	100	CEUX	OD_6wqBeBk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:03	FR0000125007	39.635	EUR	80	CEUX	OD_6wqBeBl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:03	FR0000125007	39.625	EUR	136	CEUX	OD_6wqBeBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:15	FR0000125007	39.630	EUR	340	XPAR	OD_6wqBhU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:16	FR0000125007	39.625	EUR	103	XPAR	OD_6wqBhdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:20	FR0000125007	39.615	EUR	80	AQEU	OD_6wqBiac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:20	FR0000125007	39.615	EUR	118	CEUX	OD_6wqBiad-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:26	FR0000125007	39.615	EUR	122	CEUX	OD_6wqBk64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:35	FR0000125007	39.610	EUR	92	CEUX	OD_6wqBmgK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:39	FR0000125007	39.600	EUR	55	AQEU	OD_6wqBnfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:42	FR0000125007	39.595	EUR	49	XPAR	OD_6wqBoQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:42	FR0000125007	39.595	EUR	20	XPAR	OD_6wqBoQj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:42	FR0000125007	39.595	EUR	17	XPAR	OD_6wqBoQk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:49	FR0000125007	39.585	EUR	104	CEUX	OD_6wqBqIx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:49	FR0000125007	39.585	EUR	14	CEUX	OD_6wqBqIy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:11:53	FR0000125007	39.600	EUR	28	AQEU	OD_6wqBrBp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:12:02	FR0000125007	39.565	EUR	86	XPAR	OD_6wqBtWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:12:45	FR0000125007	39.565	EUR	83	XPAR	OD_6wqC4eH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:13:08	FR0000125007	39.560	EUR	124	XPAR	OD_6wqCAlo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:13:20	FR0000125007	39.555	EUR	225	CEUX	OD_6wqCDny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:13:20	FR0000125007	39.555	EUR	225	CEUX	OD_6wqCDny-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:13:25	FR0000125007	39.550	EUR	90	CEUX	OD_6wqCFCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:07	FR0000125007	39.550	EUR	97	CEUX	OD_6wqCQ1b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:26	FR0000125007	39.560	EUR	128	XPAR	OD_6wqCV91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:34	FR0000125007	39.545	EUR	85	TQEX	OD_6wqCXCh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:34	FR0000125007	39.545	EUR	99	CEUX	OD_6wqCXCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:34	FR0000125007	39.545	EUR	56	XPAR	OD_6wqCXDj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:34	FR0000125007	39.545	EUR	49	XPAR	OD_6wqCXDk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:35	FR0000125007	39.545	EUR	12	CEUX	OD_6wqCXL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:35	FR0000125007	39.545	EUR	40	CEUX	OD_6wqCXL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:14:35	FR0000125007	39.545	EUR	47	CEUX	OD_6wqCXL7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:15:29	FR0000125007	39.560	EUR	153	XPAR	OD_6wqCITS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:15:33	FR0000125007	39.545	EUR	107	CEUX	OD_6wqCmWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:15:33	FR0000125007	39.545	EUR	85	TQEX	OD_6wqCmWT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:15:44	FR0000125007	39.570	EUR	281	XPAR	OD_6wqCpIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:15:51	FR0000125007	39.560	EUR	140	XPAR	OD_6wqCrGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:15:52	FR0000125007	39.560	EUR	99	XPAR	OD_6wqCrNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:11	FR0000125007	39.545	EUR	94	XPAR	OD_6wqCwGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:11	FR0000125007	39.550	EUR	26	AQEU	OD_6wqCwRj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:11	FR0000125007	39.540	EUR	155	CEUX	OD_6wqCwTx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:14	FR0000125007	39.550	EUR	41	AQEU	OD_6wqCxGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:14	FR0000125007	39.550	EUR	8	AQEU	OD_6wqCxGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:40	FR0000125007	39.585	EUR	167	XPAR	OD_6wqD3rV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:40	FR0000125007	39.585	EUR	25	XPAR	OD_6wqD3rW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:40	FR0000125007	39.585	EUR	98	XPAR	OD_6wqD3rW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:41	FR0000125007	39.570	EUR	441	XPAR	OD_6wqD47f-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:41	FR0000125007	39.570	EUR	91	XPAR	OD_6wqD47g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:54	FR0000125007	39.565	EUR	110	XPAR	OD_6wqD7Rq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:57	FR0000125007	39.565	EUR	86	AQEU	OD_6wqD8LL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:16:58	FR0000125007	39.555	EUR	146	XPAR	OD_6wqD8bq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:12	FR0000125007	39.550	EUR	29	CEUX	OD_6wqDCIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:12	FR0000125007	39.550	EUR	872	CEUX	OD_6wqDCIH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:13	FR0000125007	39.550	EUR	100	CEUX	OD_6wqDCRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:13	FR0000125007	39.550	EUR	34	CEUX	OD_6wqDCRV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:51	FR0000125007	39.580	EUR	27	XPAR	OD_6wqDMM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:51	FR0000125007	39.580	EUR	127	XPAR	OD_6wqDMM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:52	FR0000125007	39.580	EUR	26	XPAR	OD_6wqDMan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:17:52	FR0000125007	39.580	EUR	82	XPAR	OD_6wqDMao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:19	FR0000125007	39.555	EUR	68	CEUX	OD_6wqDTcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:21	FR0000125007	39.555	EUR	347	CEUX	OD_6wqDU8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:21	FR0000125007	39.555	EUR	90	XPAR	OD_6wqDU90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:21	FR0000125007	39.550	EUR	57	AQEU	OD_6wqDU9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:22	FR0000125007	39.555	EUR	131	XPAR	OD_6wqDUOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:35	FR0000125007	39.545	EUR	160	CEUX	OD_6wqDXi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:37	FR0000125007	39.545	EUR	92	XPAR	OD_6wqDYGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:40	FR0000125007	39.550	EUR	44	AQEU	OD_6wqDZ5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:44	FR0000125007	39.540	EUR	113	CEUX	OD_6wqDa8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:18:51	FR0000125007	39.535	EUR	81	CEUX	OD_6wqDc0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:19:28	FR0000125007	39.515	EUR	137	CEUX	OD_6wqDldS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:19:28	FR0000125007	39.515	EUR	100	XPAR	OD_6wqDlde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:20:29	FR0000125007	39.520	EUR	157	CEUX	OD_6wqE1Qk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:20:29	FR0000125007	39.520	EUR	35	CEUX	OD_6wqE1Ql-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:20:53	FR0000125007	39.530	EUR	179	XPAR	OD_6wqE7cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:20:53	FR0000125007	39.530	EUR	137	XPAR	OD_6wqE7g7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:20:53	FR0000125007	39.530	EUR	28	XPAR	OD_6wqE7g7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:20:56	FR0000125007	39.525	EUR	77	XPAR	OD_6wqE8NL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:01	FR0000125007	39.515	EUR	96	CEUX	OD_6wqE9nE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:02	FR0000125007	39.515	EUR	56	CEUX	OD_6wqEA10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:03	FR0000125007	39.515	EUR	10	CEUX	OD_6wqEAH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:03	FR0000125007	39.515	EUR	74	CEUX	OD_6wqEAHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:03	FR0000125007	39.515	EUR	42	CEUX	OD_6wqEAHA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:04	FR0000125007	39.515	EUR	99	CEUX	OD_6wqEAXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:41	FR0000125007	39.525	EUR	20	XPAR	OD_6wqEKGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:41	FR0000125007	39.525	EUR	90	XPAR	OD_6wqEKGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:21:55	FR0000125007	39.505	EUR	92	CEUX	OD_6wqENtB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:22:05	FR0000125007	39.500	EUR	342	CEUX	OD_6wqEQP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:22:06	FR0000125007	39.495	EUR	19	XPAR	OD_6wqEQgM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:22:10	FR0000125007	39.495	EUR	382	XPAR	OD_6wqERi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:22:46	FR0000125007	39.500	EUR	238	XPAR	OD_6wqEbAp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:22:50	FR0000125007	39.495	EUR	119	XPAR	OD_6wqEcDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:22:53	FR0000125007	39.495	EUR	9	XPAR	OD_6wqEctb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:01	FR0000125007	39.485	EUR	155	CEUX	OD_6wqEets-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:01	FR0000125007	39.485	EUR	105	XPAR	OD_6wqEett-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:05	FR0000125007	39.480	EUR	79	CEUX	OD_6wqEg1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:05	FR0000125007	39.480	EUR	447	CEUX	OD_6wqEg1s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:29	FR0000125007	39.470	EUR	106	CEUX	OD_6wqEmHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:29	FR0000125007	39.470	EUR	114	TQEX	OD_6wqEmHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:34	FR0000125007	39.465	EUR	81	XPAR	OD_6wqEncl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:43	FR0000125007	39.460	EUR	91	CEUX	OD_6wqEprg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:55	FR0000125007	39.455	EUR	6	XPAR	OD_6wqEswt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:23:57	FR0000125007	39.460	EUR	7	AQEU	OD_6wqEtZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:24:02	FR0000125007	39.460	EUR	71	AQEU	OD_6wqEuuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:24:04	FR0000125007	39.455	EUR	95	XPAR	OD_6wqEvKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:24:18	FR0000125007	39.450	EUR	84	CEUX	OD_6wqEz3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:24:52	FR0000125007	39.455	EUR	224	XPAR	OD_6wqF7oU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:24:57	FR0000125007	39.450	EUR	112	XPAR	OD_6wqF97m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:02	FR0000125007	39.440	EUR	82	XPAR	OD_6wqFAV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:08	FR0000125007	39.440	EUR	100	XPAR	OD_6wqFC9P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:11	FR0000125007	39.460	EUR	75	XPAR	OD_6wqFCnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:12	FR0000125007	39.455	EUR	92	XPAR	OD_6wqFD3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:19	FR0000125007	39.455	EUR	137	CEUX	OD_6wqFEsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:19	FR0000125007	39.455	EUR	80	CEUX	OD_6wqFEsB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:28	FR0000125007	39.450	EUR	534	CEUX	OD_6wqFHGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:38	FR0000125007	39.445	EUR	94	XPAR	OD_6wqFJoE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:45	FR0000125007	39.445	EUR	27	XPAR	OD_6wqFLId-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:45	FR0000125007	39.445	EUR	149	XPAR	OD_6wqFLId-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:51	FR0000125007	39.465	EUR	520	XPAR	OD_6wqFNNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:52	FR0000125007	39.460	EUR	260	XPAR	OD_6wqFNdS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:25:58	FR0000125007	39.450	EUR	139	XPAR	OD_6wqFP52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:06	FR0000125007	39.445	EUR	378	XPAR	OD_6wqFR9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:10	FR0000125007	39.440	EUR	152	XPAR	OD_6wqFSBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:13	FR0000125007	39.440	EUR	117	CEUX	OD_6wqFSzR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:13	FR0000125007	39.435	EUR	84	XPAR	OD_6wqFSzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:20	FR0000125007	39.445	EUR	188	XPAR	OD_6wqFUv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:20	FR0000125007	39.445	EUR	677	XPAR	OD_6wqFUv0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:36	FR0000125007	39.465	EUR	1,022	XPAR	OD_6wqFZ0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:37	FR0000125007	39.465	EUR	149	XPAR	OD_6wqFZGl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:42	FR0000125007	39.460	EUR	95	XPAR	OD_6wqFaO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:43	FR0000125007	39.460	EUR	263	XPAR	OD_6wqFags-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:26:53	FR0000125007	39.470	EUR	197	XPAR	OD_6wqFdOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:02	FR0000125007	39.465	EUR	277	XPAR	OD_6wqFfkP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:02	FR0000125007	39.465	EUR	420	AQEU	OD_6wqFfnS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:10	FR0000125007	39.475	EUR	172	XPAR	OD_6wqFhmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:10	FR0000125007	39.475	EUR	209	XPAR	OD_6wqFhmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:18	FR0000125007	39.515	EUR	220	XPAR	OD_6wqFjqd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:26	FR0000125007	39.510	EUR	110	XPAR	OD_6wqFlsf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:38	FR0000125007	39.510	EUR	82	XPAR	OD_6wqFoxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:42	FR0000125007	39.505	EUR	40	TQEX	OD_6wqFq5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:42	FR0000125007	39.505	EUR	500	TQEX	OD_6wqFq5h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:43	FR0000125007	39.500	EUR	117	TQEX	OD_6wqFqOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:43	FR0000125007	39.500	EUR	86	XPAR	OD_6wqFqOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:27:59	FR0000125007	39.480	EUR	4	XPAR	OD_6wqFuW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:00	FR0000125007	39.480	EUR	76	XPAR	OD_6wqFumM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:02	FR0000125007	39.475	EUR	1,210	CEUX	OD_6wqFvQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:10	FR0000125007	39.470	EUR	25	CEUX	OD_6wqFxWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:13	FR0000125007	39.470	EUR	662	CEUX	OD_6wqFyF2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:30	FR0000125007	39.480	EUR	85	XPAR	OD_6wqG2c5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:30	FR0000125007	39.480	EUR	13	XPAR	OD_6wqG2c6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:28:30	FR0000125007	39.480	EUR	36	XPAR	OD_6wqG2cn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:20	FR0000125007	39.470	EUR	264	CEUX	OD_6wqGFXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:20	FR0000125007	39.470	EUR	60	CEUX	OD_6wqGFXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:20	FR0000125007	39.470	EUR	98	XPAR	OD_6wqGFXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:20	FR0000125007	39.470	EUR	37	CEUX	OD_6wqGFZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:22	FR0000125007	39.465	EUR	158	XPAR	OD_6wqGG18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:22	FR0000125007	39.465	EUR	127	CEUX	OD_6wqGG19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:27	FR0000125007	39.455	EUR	112	XPAR	OD_6wqGHMJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:30	FR0000125007	39.455	EUR	89	AQEU	OD_6wqGI6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:30	FR0000125007	39.450	EUR	94	CEUX	OD_6wqGI6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:41	FR0000125007	39.465	EUR	178	CEUX	OD_6wqGL21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:48	FR0000125007	39.475	EUR	172	XPAR	OD_6wqGMrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:48	FR0000125007	39.475	EUR	18	XPAR	OD_6wqGMrA-02	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:50	FR0000125007	39.475	EUR	38	XPAR	OD_6wqGNNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:51	FR0000125007	39.475	EUR	8	XPAR	OD_6wqGNdX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:56	FR0000125007	39.530	EUR	150	XPAR	OD_6wqGOwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/07/2022 17:29:59	FR0000125007	39.535	EUR	96	CEUX	OD_6wqGPiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:08:52	FR0000125007	39.960	EUR	113	XPAR	OD_6wu4mbo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:08:59	FR0000125007	39.910	EUR	83	XPAR	OD_6wu4oLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:06	FR0000125007	39.925	EUR	31	CEUX	OD_6wu4qBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:06	FR0000125007	39.925	EUR	105	CEUX	OD_6wu4qBe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:13	FR0000125007	39.920	EUR	78	CEUX	OD_6wu4s4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:13	FR0000125007	39.915	EUR	35	XPAR	OD_6wu4s4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:13	FR0000125007	39.915	EUR	51	XPAR	OD_6wu4s4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:31	FR0000125007	39.870	EUR	5	XPAR	OD_6wu4wcZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:31	FR0000125007	39.870	EUR	46	XPAR	OD_6wu4wcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:31	FR0000125007	39.870	EUR	113	XPAR	OD_6wu4wcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:39	FR0000125007	39.850	EUR	5	CEUX	OD_6wu4yo6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:39	FR0000125007	39.850	EUR	72	CEUX	OD_6wu4yo8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:51	FR0000125007	39.860	EUR	216	CEUX	OD_6wu51px-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:54	FR0000125007	39.855	EUR	90	XPAR	OD_6wu52YT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:09:54	FR0000125007	39.855	EUR	193	XPAR	OD_6wu52YU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:02	FR0000125007	39.880	EUR	11	XPAR	OD_6wu54py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:02	FR0000125007	39.880	EUR	323	XPAR	OD_6wu54pz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:04	FR0000125007	39.860	EUR	231	CEUX	OD_6wu55Jo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:14	FR0000125007	39.845	EUR	87	CEUX	OD_6wu57ty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:14	FR0000125007	39.840	EUR	137	XPAR	OD_6wu57uA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:14	FR0000125007	39.850	EUR	3	AQEU	OD_6wu57uB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:10:27	FR0000125007	39.890	EUR	161	XPAR	OD_6wu5BDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:01	FR0000125007	39.925	EUR	58	XPAR	OD_6wu5KAe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:01	FR0000125007	39.925	EUR	79	XPAR	OD_6wu5KAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:13	FR0000125007	39.915	EUR	153	XPAR	OD_6wu5NLJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:19	FR0000125007	39.890	EUR	11	XPAR	OD_6wu5OnY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:19	FR0000125007	39.890	EUR	66	XPAR	OD_6wu5OnZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:19	FR0000125007	39.890	EUR	11	XPAR	OD_6wu5Ona-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:19	FR0000125007	39.885	EUR	458	CEUX	OD_6wu5Onf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:11:41	FR0000125007	39.925	EUR	124	XPAR	OD_6wu5UPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:03	FR0000125007	39.920	EUR	183	XPAR	OD_6wu5aAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:06	FR0000125007	39.900	EUR	2	XPAR	OD_6wu5avQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:06	FR0000125007	39.900	EUR	45	XPAR	OD_6wu5avQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:06	FR0000125007	39.900	EUR	47	XPAR	OD_6wu5avR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:10	FR0000125007	39.875	EUR	117	CEUX	OD_6wu5cA8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:12	FR0000125007	39.870	EUR	369	CEUX	OD_6wu5cgK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:12	FR0000125007	39.870	EUR	118	XPAR	OD_6wu5cgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:15	FR0000125007	39.845	EUR	72	CEUX	OD_6wu5dSo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:15	FR0000125007	39.845	EUR	67	CEUX	OD_6wu5dSq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:18	FR0000125007	39.850	EUR	98	AQEU	OD_6wu5eDk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:26	FR0000125007	39.825	EUR	95	CEUX	OD_6wu5gAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:26	FR0000125007	39.840	EUR	167	AQEU	OD_6wu5gCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:26	FR0000125007	39.840	EUR	85	AQEU	OD_6wu5gEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:36	FR0000125007	39.850	EUR	107	XPAR	OD_6wu5ily-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:36	FR0000125007	39.850	EUR	400	XPAR	OD_6wu5ilz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:36	FR0000125007	39.845	EUR	183	CEUX	OD_6wu5irh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:36	FR0000125007	39.845	EUR	143	AQEU	OD_6wu5itX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:37	FR0000125007	39.845	EUR	24	AQEU	OD_6wu5jCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:43	FR0000125007	39.835	EUR	112	CEUX	OD_6wu5kcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:43	FR0000125007	39.835	EUR	12	CEUX	OD_6wu5kcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:43	FR0000125007	39.835	EUR	79	CEUX	OD_6wu5kcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:43	FR0000125007	39.835	EUR	31	XPAR	OD_6wu5kcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:12:43	FR0000125007	39.835	EUR	809	XPAR	OD_6wu5kch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:03	FR0000125007	39.840	EUR	90	XPAR	OD_6wu5ppv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:03	FR0000125007	39.840	EUR	218	XPAR	OD_6wu5ppw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:06	FR0000125007	39.835	EUR	125	XPAR	OD_6wu5qhv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:08	FR0000125007	39.820	EUR	82	CEUX	OD_6wu5rGH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:27	FR0000125007	39.830	EUR	61	XPAR	OD_6wu5vyh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:27	FR0000125007	39.830	EUR	84	XPAR	OD_6wu5vyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:27	FR0000125007	39.825	EUR	178	XPAR	OD_6wu5w49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:28	FR0000125007	39.810	EUR	72	CEUX	OD_6wu5wNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:28	FR0000125007	39.810	EUR	62	CEUX	OD_6wu5wNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:34	FR0000125007	39.835	EUR	126	XPAR	OD_6wu5xw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:34	FR0000125007	39.835	EUR	253	XPAR	OD_6wu5xw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:38	FR0000125007	39.820	EUR	29	XPAR	OD_6wu5z22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:39	FR0000125007	39.820	EUR	60	XPAR	OD_6wu5zD1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:51	FR0000125007	39.855	EUR	85	XPAR	OD_6wu62KJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:51	FR0000125007	39.855	EUR	19	XPAR	OD_6wu62KK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:13:53	FR0000125007	39.840	EUR	97	AQEU	OD_6wu62y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:14:43	FR0000125007	39.850	EUR	121	XPAR	OD_6wu6FrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:14:44	FR0000125007	39.850	EUR	65	XPAR	OD_6wu6GEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:15:05	FR0000125007	39.865	EUR	46	XPAR	OD_6wu6LfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:15:05	FR0000125007	39.865	EUR	65	XPAR	OD_6wu6LfE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:15:07	FR0000125007	39.845	EUR	127	XPAR	OD_6wu6M4M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:15:21	FR0000125007	39.870	EUR	136	XPAR	OD_6wu6PIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:15:26	FR0000125007	39.850	EUR	76	XPAR	OD_6wu6RA5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:15:26	FR0000125007	39.850	EUR	20	XPAR	OD_6wu6RA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:16:06	FR0000125007	39.850	EUR	21	XPAR	OD_6wu6bNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:16:06	FR0000125007	39.850	EUR	11	XPAR	OD_6wu6bNo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:16:06	FR0000125007	39.850	EUR	64	XPAR	OD_6wu6bVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:16:20	FR0000125007	39.835	EUR	139	AQEU	OD_6wu6f51-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:16:48	FR0000125007	39.820	EUR	332	CEUX	OD_6wu6mJX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:03	FR0000125007	39.815	EUR	64	XPAR	OD_6wu6qNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:03	FR0000125007	39.815	EUR	17	XPAR	OD_6wu6qNF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:03	FR0000125007	39.815	EUR	42	XPAR	OD_6wu6qNG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:05	FR0000125007	39.805	EUR	446	CEUX	OD_6wu6qlA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:18	FR0000125007	39.785	EUR	290	CEUX	OD_6wu6uFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:18	FR0000125007	39.785	EUR	512	XPAR	OD_6wu6uFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:24	FR0000125007	39.765	EUR	298	XPAR	OD_6wu6vcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:33	FR0000125007	39.755	EUR	188	XPAR	OD_6wu6y1b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:37	FR0000125007	39.720	EUR	535	TQEX	OD_6wu6z7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:37	FR0000125007	39.735	EUR	88	CEUX	OD_6wu6z7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:37	FR0000125007	39.735	EUR	85	XPAR	OD_6wu6z88-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:45	FR0000125007	39.760	EUR	187	XPAR	OD_6wu71Af-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:45	FR0000125007	39.760	EUR	21	XPAR	OD_6wu71Ag-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:17:53	FR0000125007	39.750	EUR	195	CEUX	OD_6wu73Oj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:18:12	FR0000125007	39.805	EUR	76	XPAR	OD_6wu787o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:18:28	FR0000125007	39.845	EUR	76	XPAR	OD_6wu7CQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:18:28	FR0000125007	39.845	EUR	51	XPAR	OD_6wu7CQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:19:39	FR0000125007	39.875	EUR	31	XPAR	OD_6wu7Unw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:19:39	FR0000125007	39.875	EUR	76	XPAR	OD_6wu7Uo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:19:45	FR0000125007	39.860	EUR	76	AQEU	OD_6wu7WRw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:19:48	FR0000125007	39.860	EUR	23	AQEU	OD_6wu7XAB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:20:04	FR0000125007	39.905	EUR	47	XPAR	OD_6wu7bMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:20:06	FR0000125007	39.900	EUR	865	CEUX	OD_6wu7btQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:20:06	FR0000125007	39.905	EUR	111	XPAR	OD_6wu7btV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:20:39	FR0000125007	39.970	EUR	94	XPAR	OD_6wu7kXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:20:40	FR0000125007	39.965	EUR	250	XPAR	OD_6wu7kjs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 09:20:58	FR0000125007	39.975	EUR	254	XPAR	OD_6wu7pX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	87	CEUX	OD_6wuIY6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	1	TQEX	OD_6wuIY6n-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	163	CEUX	OD_6wuIY6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	83	TQEX	OD_6wuIY6p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	4	CEUX	OD_6wuIY6q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	127	CEUX	OD_6wuIY6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	296	XPAR	OD_6wuIY6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:33	FR0000125007	40.000	EUR	88	AQEU	OD_6wuIYBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:48	FR0000125007	39.970	EUR	12	CEUX	OD_6wuIbyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:48	FR0000125007	39.970	EUR	337	CEUX	OD_6wuIbyR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:48	FR0000125007	39.970	EUR	15	XPAR	OD_6wuIbyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:48	FR0000125007	39.970	EUR	13	XPAR	OD_6wuIbyZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:48	FR0000125007	39.970	EUR	353	XPAR	OD_6wuIbya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:58	FR0000125007	39.955	EUR	117	CEUX	OD_6wuIei2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:03:59	FR0000125007	39.945	EUR	82	XPAR	OD_6wuIepP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:02	FR0000125007	39.875	EUR	85	CEUX	OD_6wuIvI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:11	FR0000125007	39.855	EUR	14	TQEX	OD_6wuIxfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:11	FR0000125007	39.855	EUR	148	TQEX	OD_6wuIxfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:11	FR0000125007	39.855	EUR	120	CEUX	OD_6wuIxfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:11	FR0000125007	39.855	EUR	28	CEUX	OD_6wuIxg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:11	FR0000125007	39.855	EUR	16	CEUX	OD_6wuIxg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:11	FR0000125007	39.855	EUR	95	XPAR	OD_6wuIxgB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:31	FR0000125007	39.850	EUR	110	CEUX	OD_6wuJ2lT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:05:46	FR0000125007	39.910	EUR	287	XPAR	OD_6wuJ6hb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:06:55	FR0000125007	39.995	EUR	732	XPAR	OD_6wuJOjs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:06:55	FR0000125007	39.995	EUR	663	XPAR	OD_6wuJOjt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:06:55	FR0000125007	39.990	EUR	527	XPAR	OD_6wuJOk4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:19:28	FR0000125007	40.000	EUR	163	CEUX	OD_6wuMYWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:19:28	FR0000125007	40.000	EUR	97	XPAR	OD_6wuMYWd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:19:28	FR0000125007	40.000	EUR	329	XPAR	OD_6wuMYWe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:20:31	FR0000125007	40.000	EUR	119	CEUX	OD_6wuMov4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:20:31	FR0000125007	40.000	EUR	85	XPAR	OD_6wuMovW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:20:32	FR0000125007	40.000	EUR	101	AQEU	OD_6wuMp6g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:20:37	FR0000125007	39.985	EUR	568	CEUX	OD_6wuMqUw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:20:37	FR0000125007	39.985	EUR	108	TQEX	OD_6wuMqUw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:27:02	FR0000125007	40.000	EUR	100	CEUX	OD_6wuOSka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:27:02	FR0000125007	40.000	EUR	119	XPAR	OD_6wuOSl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:27:02	FR0000125007	40.000	EUR	143	XPAR	OD_6wuOSl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:27:03	FR0000125007	39.995	EUR	111	XPAR	OD_6wuOSnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:03	FR0000125007	39.990	EUR	233	CEUX	OD_6wuPDq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:12	FR0000125007	39.985	EUR	374	XPAR	OD_6wuPFzn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:14	FR0000125007	40.000	EUR	734	XPAR	OD_6wuPGZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:14	FR0000125007	39.985	EUR	158	XPAR	OD_6wuPGaV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:15	FR0000125007	39.985	EUR	96	XPAR	OD_6wuPGiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:23	FR0000125007	39.985	EUR	915	XPAR	OD_6wuPlwX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:23	FR0000125007	39.975	EUR	220	CEUX	OD_6wuPIzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:28	FR0000125007	39.965	EUR	99	CEUX	OD_6wuPK7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:30:39	FR0000125007	39.975	EUR	142	CEUX	OD_6wuPN5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:31:07	FR0000125007	40.000	EUR	818	XPAR	OD_6wuPUF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:31:12	FR0000125007	40.000	EUR	93	XPAR	OD_6wuPVez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:31:25	FR0000125007	40.000	EUR	115	XPAR	OD_6wuPYwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:31:25	FR0000125007	40.000	EUR	42	XPAR	OD_6wuPYy7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:31:27	FR0000125007	39.990	EUR	80	AQEU	OD_6wuPZXe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:35:33	FR0000125007	40.000	EUR	250	CEUX	OD_6wuQbcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:35:33	FR0000125007	40.000	EUR	419	XPAR	OD_6wuQbcn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:35:33	FR0000125007	40.000	EUR	163	XPAR	OD_6wuQbco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:35:55	FR0000125007	40.000	EUR	553	XPAR	OD_6wuQhN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:36:02	FR0000125007	40.000	EUR	268	XPAR	OD_6wuQj68-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:36:05	FR0000125007	40.000	EUR	35	XPAR	OD_6wuQjvQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:36:05	FR0000125007	40.000	EUR	31	XPAR	OD_6wuQjvQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:40:09	FR0000125007	40.000	EUR	122	TQEX	OD_6wuRlS1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:40:20	FR0000125007	39.995	EUR	103	CEUX	OD_6wuRoLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:41:00	FR0000125007	39.965	EUR	83	AQEU	OD_6wuRyju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:41:41	FR0000125007	39.915	EUR	85	CEUX	OD_6wuS9K8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:41:43	FR0000125007	39.905	EUR	76	CEUX	OD_6wuS9t5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:41:46	FR0000125007	39.905	EUR	62	CEUX	OD_6wuSAfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:42:21	FR0000125007	39.890	EUR	90	CEUX	OD_6wuSJhk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:42:52	FR0000125007	39.865	EUR	76	XPAR	OD_6wuSRiu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:04	FR0000125007	39.890	EUR	227	XPAR	OD_6wuSUuN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:11	FR0000125007	39.890	EUR	201	XPAR	OD_6wuSWnX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:17	FR0000125007	39.870	EUR	202	CEUX	OD_6wuSYJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:29	FR0000125007	39.855	EUR	73	XPAR	OD_6wuSbIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:29	FR0000125007	39.855	EUR	30	XPAR	OD_6wuSbIB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:52	FR0000125007	39.840	EUR	193	CEUX	OD_6wuShQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:52	FR0000125007	39.840	EUR	57	XPAR	OD_6wuShQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:52	FR0000125007	39.840	EUR	4	XPAR	OD_6wuShQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:52	FR0000125007	39.840	EUR	26	XPAR	OD_6wuShQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:43:53	FR0000125007	39.840	EUR	16	XPAR	OD_6wuShXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:44:12	FR0000125007	39.810	EUR	95	CEUX	OD_6wuSmgz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:44:36	FR0000125007	39.825	EUR	78	AQEU	OD_6wuSsn4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:44:54	FR0000125007	39.805	EUR	213	CEUX	OD_6wuSxbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:46:48	FR0000125007	39.835	EUR	104	XPAR	OD_6wuTR47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:24	FR0000125007	39.860	EUR	180	XPAR	OD_6wuTaWQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:42	FR0000125007	39.865	EUR	209	XPAR	OD_6wuTf8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:45	FR0000125007	39.845	EUR	87	CEUX	OD_6wuTg1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:45	FR0000125007	39.860	EUR	99	AQEU	OD_6wuTg2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:45	FR0000125007	39.860	EUR	21	AQEU	OD_6wuTg5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:48	FR0000125007	39.845	EUR	41	CEUX	OD_6wuTgnm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:48	FR0000125007	39.845	EUR	250	CEUX	OD_6wuTgnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:47:49	FR0000125007	39.845	EUR	135	CEUX	OD_6wuTgzm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:48:21	FR0000125007	39.835	EUR	10	XPAR	OD_6wuTpON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:48:21	FR0000125007	39.835	EUR	138	XPAR	OD_6wuTpOQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:48:22	FR0000125007	39.835	EUR	89	AQEU	OD_6wuTpcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:48:22	FR0000125007	39.830	EUR	340	CEUX	OD_6wuTpcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:48:22	FR0000125007	39.835	EUR	164	XPAR	OD_6wuTpcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:48:58	FR0000125007	39.845	EUR	161	XPAR	OD_6wuT21B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:50:06	FR0000125007	39.835	EUR	223	CEUX	OD_6wuUGYo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:50:06	FR0000125007	39.835	EUR	80	CEUX	OD_6wuUGYp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:51:02	FR0000125007	39.880	EUR	110	XPAR	OD_6wuUVE8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:54:07	FR0000125007	39.950	EUR	137	XPAR	OD_6wuVHS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:54:09	FR0000125007	39.950	EUR	188	XPAR	OD_6wuVHzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:54:22	FR0000125007	39.945	EUR	382	CEUX	OD_6wuVLFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:54:22	FR0000125007	39.945	EUR	315	CEUX	OD_6wuVLFx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:54:30	FR0000125007	39.925	EUR	232	CEUX	OD_6wuVNTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:54:30	FR0000125007	39.925	EUR	100	XPAR	OD_6wuVNTi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:55:56	FR0000125007	39.955	EUR	265	CEUX	OD_6wuVjoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:55:56	FR0000125007	39.955	EUR	529	XPAR	OD_6wuVjoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:55:58	FR0000125007	39.940	EUR	26	XPAR	OD_6wuVkNF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:55:58	FR0000125007	39.940	EUR	80	XPAR	OD_6wuVkNF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:56:55	FR0000125007	39.930	EUR	102	CEUX	OD_6wuVz66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:56:56	FR0000125007	39.930	EUR	84	AQEU	OD_6wuVzFg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:56:58	FR0000125007	39.930	EUR	1	AQEU	OD_6wuVzka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:57:02	FR0000125007	39.930	EUR	47	AQEU	OD_6wuW0ni-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:57:42	FR0000125007	39.875	EUR	76	CEUX	OD_6wuWBKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:57:42	FR0000125007	39.875	EUR	12	CEUX	OD_6wuWBKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 10:58:55	FR0000125007	39.840	EUR	43	TQEX	OD_6wuWUPh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:00:02	FR0000125007	39.870	EUR	322	CEUX	OD_6wuWIet-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:00:02	FR0000125007	39.865	EUR	146	XPAR	OD_6wuWlfA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:00:05	FR0000125007	39.855	EUR	128	CEUX	OD_6wuWmcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:00:33	FR0000125007	39.870	EUR	55	XPAR	OD_6wuWtqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:00:33	FR0000125007	39.870	EUR	44	XPAR	OD_6wuWtqp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:02:17	FR0000125007	39.870	EUR	190	CEUX	OD_6wuXKmy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:02:17	FR0000125007	39.870	EUR	95	XPAR	OD_6wuXKn1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:02:17	FR0000125007	39.875	EUR	90	AQEU	OD_6wuXKpf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:02:19	FR0000125007	39.845	EUR	143	CEUX	OD_6wuXLN6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:02:19	FR0000125007	39.840	EUR	59	TQEX	OD_6wuXLNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:02:34	FR0000125007	39.830	EUR	78	TQEX	OD_6wuXP8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:03:22	FR0000125007	39.865	EUR	31	CEUX	OD_6wuXbck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:03:22	FR0000125007	39.865	EUR	157	CEUX	OD_6wuXbr8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:03:22	FR0000125007	39.860	EUR	103	XPAR	OD_6wuXbrL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:04:00	FR0000125007	39.830	EUR	78	TQEX	OD_6wuXlf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:05:08	FR0000125007	39.855	EUR	144	XPAR	OD_6wuY3OP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:05:29	FR0000125007	39.870	EUR	97	XPAR	OD_6wuY8lk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:05:48	FR0000125007	39.885	EUR	117	XPAR	OD_6wuYDdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:05:48	FR0000125007	39.885	EUR	117	XPAR	OD_6wuYDdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:06:12	FR0000125007	39.910	EUR	107	XPAR	OD_6wuYK6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:06:13	FR0000125007	39.905	EUR	292	CEUX	OD_6wuYK7O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:06:13	FR0000125007	39.905	EUR	184	CEUX	OD_6wuYK7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:06:13	FR0000125007	39.905	EUR	90	CEUX	OD_6wuYK7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:06:26	FR0000125007	39.890	EUR	6	CEUX	OD_6wuYNel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:06:45	FR0000125007	39.905	EUR	39	XPAR	OD_6wuYSaQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:07:14	FR0000125007	39.915	EUR	192	XPAR	OD_6wuYa6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:07:16	FR0000125007	39.910	EUR	263	CEUX	OD_6wuYadA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:07:28	FR0000125007	39.905	EUR	76	AQEU	OD_6wuYdgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:07:30	FR0000125007	39.905	EUR	104	CEUX	OD_6wuYel4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:07:30	FR0000125007	39.905	EUR	83	XPAR	OD_6wuYel9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:07:39	FR0000125007	39.905	EUR	7	AQEU	OD_6wuYgWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:08:29	FR0000125007	39.840	EUR	87	CEUX	OD_6wuYtcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:09:54	FR0000125007	39.865	EUR	121	TQEX	OD_6wuZFfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:09:54	FR0000125007	39.860	EUR	76	XPAR	OD_6wuZFl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:09:54	FR0000125007	39.860	EUR	32	XPAR	OD_6wuZFqZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:10:53	FR0000125007	39.905	EUR	126	XPAR	OD_6wuZV5A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:10:58	FR0000125007	39.895	EUR	81	XPAR	OD_6wuZWFs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:11:02	FR0000125007	39.895	EUR	30	XPAR	OD_6wuZXKf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:11:06	FR0000125007	39.890	EUR	59	CEUX	OD_6wuZYKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:11:06	FR0000125007	39.890	EUR	431	CEUX	OD_6wuZYKi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:11:06	FR0000125007	39.890	EUR	118	XPAR	OD_6wuZYKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:11:57	FR0000125007	39.875	EUR	99	CEUX	OD_6wuZIhc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:11:57	FR0000125007	39.880	EUR	93	AQEU	OD_6wuZljP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:12:01	FR0000125007	39.860	EUR	250	XPAR	OD_6wuZmqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:12:01	FR0000125007	39.860	EUR	3	XPAR	OD_6wuZmql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:12:01	FR0000125007	39.860	EUR	271	XPAR	OD_6wuZmqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:12:59	FR0000125007	39.885	EUR	251	XPAR	OD_6wua1oS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:13:04	FR0000125007	39.880	EUR	85	XPAR	OD_6wua371-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:13:48	FR0000125007	39.870	EUR	245	CEUX	OD_6wuaEY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:13:48	FR0000125007	39.870	EUR	23	CEUX	OD_6wuaEY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:13:57	FR0000125007	39.855	EUR	122	CEUX	OD_6wuaGqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:14:05	FR0000125007	39.845	EUR	118	CEUX	OD_6wuaJ70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:14:28	FR0000125007	39.795	EUR	10	TQEX	OD_6wuaP1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:14:28	FR0000125007	39.795	EUR	77	TQEX	OD_6wuaP1e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:14:29	FR0000125007	39.800	EUR	83	XPAR	OD_6wuaPB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:02	FR0000125007	39.795	EUR	6	TQEX	OD_6wuaXmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:02	FR0000125007	39.795	EUR	57	CEUX	OD_6wuaXmg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:02	FR0000125007	39.795	EUR	109	TQEX	OD_6wuaXmm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:02	FR0000125007	39.795	EUR	46	CEUX	OD_6wuaXmm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:02	FR0000125007	39.790	EUR	96	XPAR	OD_6wuaXth-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:17	FR0000125007	39.815	EUR	76	XPAR	OD_6wuablY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:17	FR0000125007	39.815	EUR	30	XPAR	OD_6wuablZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:17	FR0000125007	39.815	EUR	52	XPAR	OD_6wuabla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:22	FR0000125007	39.805	EUR	77	XPAR	OD_6wuad1g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:22	FR0000125007	39.805	EUR	15	XPAR	OD_6wuad1g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:15:48	FR0000125007	39.805	EUR	83	XPAR	OD_6wuajmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:16:04	FR0000125007	39.805	EUR	55	CEUX	OD_6wuant1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:16:38	FR0000125007	39.785	EUR	68	CEUX	OD_6wuawn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:16:38	FR0000125007	39.785	EUR	6	CEUX	OD_6wuawn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:16:38	FR0000125007	39.785	EUR	37	CEUX	OD_6wuawn7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:16:38	FR0000125007	39.785	EUR	152	CEUX	OD_6wuawn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:17:13	FR0000125007	39.765	EUR	47	CEUX	OD_6wub5s2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:17:34	FR0000125007	39.765	EUR	41	CEUX	OD_6wubBMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:17:56	FR0000125007	39.770	EUR	95	AQEU	OD_6wubH1T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:19:00	FR0000125007	39.830	EUR	76	XPAR	OD_6wubXlm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:19:12	FR0000125007	39.840	EUR	10	XPAR	OD_6wubard-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:19:12	FR0000125007	39.840	EUR	24	XPAR	OD_6wubarn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:19:12	FR0000125007	39.840	EUR	23	XPAR	OD_6wubars-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:19:47	FR0000125007	39.885	EUR	76	XPAR	OD_6wubk1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:19:47	FR0000125007	39.885	EUR	227	XPAR	OD_6wubk1V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:20:19	FR0000125007	39.920	EUR	107	XPAR	OD_6wubsGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:20:43	FR0000125007	39.895	EUR	76	XPAR	OD_6wubyVN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:20:44	FR0000125007	39.890	EUR	1	CEUX	OD_6wubyj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:21:17	FR0000125007	39.925	EUR	134	XPAR	OD_6wuc7Qg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:22:11	FR0000125007	39.945	EUR	107	XPAR	OD_6wucLOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:22:46	FR0000125007	39.955	EUR	130	CEUX	OD_6wucUSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:23:50	FR0000125007	40.000	EUR	200	CEUX	OD_6wuclAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:23:50	FR0000125007	40.000	EUR	146	AQEU	OD_6wuclAF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:23:50	FR0000125007	40.000	EUR	170	XPAR	OD_6wuclAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:24:05	FR0000125007	40.000	EUR	75	AQEU	OD_6wucozv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:24:15	FR0000125007	40.000	EUR	119	XPAR	OD_6wucrm9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:24:24	FR0000125007	40.000	EUR	27	AQEU	OD_6wucu3T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:31:09	FR0000125007	40.000	EUR	87	CEUX	OD_6wuebWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:31:09	FR0000125007	40.000	EUR	97	CEUX	OD_6wuebWn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:31:59	FR0000125007	40.000	EUR	112	XPAR	OD_6wueoXS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:22	FR0000125007	40.000	EUR	128	TQEX	OD_6wueuJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.985	EUR	415	CEUX	OD_6wueytA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.985	EUR	505	CEUX	OD_6wueytA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.985	EUR	181	CEUX	OD_6wueytB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.980	EUR	7	XPAR	OD_6wueytU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.980	EUR	22	XPAR	OD_6wueytX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.980	EUR	11	XPAR	OD_6wueytc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:39	FR0000125007	39.980	EUR	43	XPAR	OD_6wueyuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:40	FR0000125007	39.975	EUR	74	CEUX	OD_6wueyzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:45	FR0000125007	39.965	EUR	76	CEUX	OD_6wuf0S9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:54	FR0000125007	39.965	EUR	6	CEUX	OD_6wuf2Ie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:32:54	FR0000125007	39.965	EUR	197	CEUX	OD_6wuf2If-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:33:42	FR0000125007	39.965	EUR	78	XPAR	OD_6wufF77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:33:42	FR0000125007	39.965	EUR	5	XPAR	OD_6wufF78-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:33:56	FR0000125007	39.965	EUR	91	CEUX	OD_6wuflpO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:33:56	FR0000125007	39.965	EUR	17	XPAR	OD_6wuflpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:34:35	FR0000125007	39.955	EUR	98	XPAR	OD_6wufSyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:34:40	FR0000125007	39.945	EUR	106	CEUX	OD_6wufUHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:34:41	FR0000125007	39.945	EUR	76	CEUX	OD_6wufUT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:34:42	FR0000125007	39.940	EUR	21	CEUX	OD_6wufUjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:34:42	FR0000125007	39.940	EUR	100	CEUX	OD_6wufUjH-02	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:35:47	FR0000125007	39.990	EUR	155	CEUX	OD_6wuflnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:35:47	FR0000125007	39.985	EUR	34	XPAR	OD_6wufloN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:35:47	FR0000125007	39.985	EUR	18	XPAR	OD_6wufloO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:35:47	FR0000125007	39.985	EUR	77	XPAR	OD_6wufloP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:36:38	FR0000125007	40.000	EUR	105	XPAR	OD_6wufz5i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:36:47	FR0000125007	39.980	EUR	53	CEUX	OD_6wug1FP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:36:47	FR0000125007	39.980	EUR	100	CEUX	OD_6wug1FQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:36:47	FR0000125007	39.980	EUR	20	CEUX	OD_6wug1FQ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:36:48	FR0000125007	39.980	EUR	81	CEUX	OD_6wug1VX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:38:23	FR0000125007	40.000	EUR	94	XPAR	OD_6wugQEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:38:32	FR0000125007	39.985	EUR	96	XPAR	OD_6wugSjv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:00	FR0000125007	39.965	EUR	76	CEUX	OD_6wugZp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:00	FR0000125007	39.965	EUR	174	CEUX	OD_6wugZp9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:00	FR0000125007	39.965	EUR	164	CEUX	OD_6wugZpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:00	FR0000125007	39.965	EUR	84	AQEU	OD_6wugZzB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:01	FR0000125007	39.950	EUR	97	XPAR	OD_6wugaGx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:01	FR0000125007	39.945	EUR	110	CEUX	OD_6wugaGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:39:37	FR0000125007	39.945	EUR	128	CEUX	OD_6wugjXs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:41:38	FR0000125007	40.000	EUR	180	XPAR	OD_6wuhF3I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:41:52	FR0000125007	39.990	EUR	126	XPAR	OD_6wuhli2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:41:58	FR0000125007	39.985	EUR	250	CEUX	OD_6wuhKND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:41:58	FR0000125007	39.990	EUR	86	AQEU	OD_6wuhKNE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:41:58	FR0000125007	39.985	EUR	212	CEUX	OD_6wuhKNF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:42:00	FR0000125007	39.970	EUR	135	CEUX	OD_6wuhKfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:44:57	FR0000125007	40.000	EUR	3	TQEX	OD_6wui4gj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:03	FR0000125007	40.000	EUR	1	TQEX	OD_6wui6FR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:03	FR0000125007	40.000	EUR	1	CEUX	OD_6wui6FU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:09	FR0000125007	40.000	EUR	1	TQEX	OD_6wui7oF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:20	FR0000125007	40.000	EUR	106	CEUX	OD_6wuiAmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:20	FR0000125007	40.000	EUR	58	TQEX	OD_6wuiAmv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:20	FR0000125007	40.000	EUR	58	TQEX	OD_6wuiAmv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:20	FR0000125007	40.000	EUR	108	CEUX	OD_6wuiAmw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:45:20	FR0000125007	40.000	EUR	82	XPAR	OD_6wuiAn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:46:01	FR0000125007	40.000	EUR	86	TQEX	OD_6wuiLVB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:46:29	FR0000125007	39.990	EUR	92	CEUX	OD_6wuiSqy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:46:30	FR0000125007	39.965	EUR	11	CEUX	OD_6wuiSzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:46:30	FR0000125007	39.965	EUR	94	CEUX	OD_6wuiSzA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 11:46:46	FR0000125007	39.965	EUR	133	XPAR	OD_6wuiXA5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:43:22	FR0000125007	40.000	EUR	88	CEUX	OD_6wvBtFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:43:49	FR0000125007	39.995	EUR	89	CEUX	OD_6wvC050-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:43:49	FR0000125007	39.990	EUR	79	XPAR	OD_6wvC05H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:44:20	FR0000125007	39.965	EUR	1	CEUX	OD_6wvC8Ky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:44:43	FR0000125007	40.000	EUR	88	XPAR	OD_6wvCE83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:45:26	FR0000125007	39.995	EUR	279	CEUX	OD_6wvCPS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:46:06	FR0000125007	39.990	EUR	78	CEUX	OD_6wvCZoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:46:43	FR0000125007	39.980	EUR	101	XPAR	OD_6wvCjTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:47:29	FR0000125007	39.980	EUR	82	XPAR	OD_6wvCvSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:47:36	FR0000125007	39.975	EUR	140	CEUX	OD_6wvCxFH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:47:37	FR0000125007	39.970	EUR	16	CEUX	OD_6wvCxOJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:47:50	FR0000125007	39.975	EUR	103	AQEU	OD_6wvD0vO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:47:50	FR0000125007	39.970	EUR	98	CEUX	OD_6wvD0vQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:48:35	FR0000125007	39.985	EUR	110	XPAR	OD_6wvDCUn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:50:17	FR0000125007	39.990	EUR	489	CEUX	OD_6wvDd4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:50:17	FR0000125007	39.990	EUR	81	XPAR	OD_6wvDd4c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:51:19	FR0000125007	39.990	EUR	22	CEUX	OD_6wvDt8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:51:19	FR0000125007	39.990	EUR	100	CEUX	OD_6wvDt8y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:51:24	FR0000125007	39.995	EUR	85	XPAR	OD_6wvDuc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:52:17	FR0000125007	39.990	EUR	327	CEUX	OD_6wvE8Oh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:52:43	FR0000125007	39.980	EUR	79	AQEU	OD_6wvEF55-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:53:02	FR0000125007	39.975	EUR	119	CEUX	OD_6wvEK1c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:53:02	FR0000125007	39.975	EUR	117	XPAR	OD_6wvEK1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:53:27	FR0000125007	39.970	EUR	87	CEUX	OD_6wvEQbV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:53:52	FR0000125007	39.970	EUR	84	XPAR	OD_6wvEX8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:54:30	FR0000125007	39.985	EUR	84	XPAR	OD_6wvEh06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:54:30	FR0000125007	39.985	EUR	36	XPAR	OD_6wvEh06-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:54:31	FR0000125007	39.985	EUR	114	XPAR	OD_6wvEh60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:54:31	FR0000125007	39.985	EUR	8	XPAR	OD_6wvEh61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:55:12	FR0000125007	39.995	EUR	300	CEUX	OD_6wvErrb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:55:12	FR0000125007	39.995	EUR	162	CEUX	OD_6wvErrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:55:12	FR0000125007	40.000	EUR	44	XPAR	OD_6wvErri-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:55:12	FR0000125007	40.000	EUR	53	XPAR	OD_6wvErrj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:56:07	FR0000125007	40.000	EUR	16	XPAR	OD_6wvF68n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:56:07	FR0000125007	40.000	EUR	29	XPAR	OD_6wvF68o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:56:07	FR0000125007	40.000	EUR	47	XPAR	OD_6wvF68p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:56:50	FR0000125007	39.990	EUR	136	CEUX	OD_6wvFHH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:56:51	FR0000125007	39.990	EUR	100	CEUX	OD_6wvFHVn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:57:36	FR0000125007	39.985	EUR	36	CEUX	OD_6wvFTBf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:57:36	FR0000125007	39.985	EUR	67	CEUX	OD_6wvFTBg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:57:36	FR0000125007	39.980	EUR	115	CEUX	OD_6wvFTJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:58:03	FR0000125007	39.995	EUR	82	CEUX	OD_6wvFaRN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:58:03	FR0000125007	39.995	EUR	88	XPAR	OD_6wvFaRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:58:21	FR0000125007	39.970	EUR	87	XPAR	OD_6wvFf6b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:59:13	FR0000125007	39.955	EUR	91	CEUX	OD_6wvFsRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 13:59:40	FR0000125007	39.940	EUR	90	CEUX	OD_6wvFzVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:00:01	FR0000125007	39.955	EUR	128	XPAR	OD_6wvG4zs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:00:23	FR0000125007	39.965	EUR	90	XPAR	OD_6wvGAjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:00:44	FR0000125007	39.960	EUR	59	CEUX	OD_6wvGG7r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:00:44	FR0000125007	39.960	EUR	32	CEUX	OD_6wvGG7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:01:10	FR0000125007	39.955	EUR	424	CEUX	OD_6wvGMrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:01:10	FR0000125007	39.945	EUR	83	CEUX	OD_6wvGMtF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:01:52	FR0000125007	39.940	EUR	3	XPAR	OD_6wvGXmk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:01:52	FR0000125007	39.940	EUR	75	XPAR	OD_6wvGXoN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:02:02	FR0000125007	39.930	EUR	111	CEUX	OD_6wvGaUj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:02:29	FR0000125007	39.895	EUR	146	XPAR	OD_6wvGhdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:02:40	FR0000125007	39.860	EUR	107	CEUX	OD_6wvGkVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:02:58	FR0000125007	39.850	EUR	78	TQEX	OD_6wvGp19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:03:06	FR0000125007	39.840	EUR	126	CEUX	OD_6wvGrC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:03:06	FR0000125007	39.840	EUR	149	XPAR	OD_6wvGrC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:03:14	FR0000125007	39.835	EUR	86	CEUX	OD_6wvGt6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:03:22	FR0000125007	39.830	EUR	96	AQEU	OD_6wvGvJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:03:29	FR0000125007	39.815	EUR	82	CEUX	OD_6wvGxGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:03:54	FR0000125007	39.810	EUR	118	CEUX	OD_6wvH3lE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:04:10	FR0000125007	39.785	EUR	74	XPAR	OD_6wvH7vP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:04:36	FR0000125007	39.830	EUR	116	XPAR	OD_6wvHEde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:05:15	FR0000125007	39.835	EUR	1	CEUX	OD_6wvHOcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:05:15	FR0000125007	39.835	EUR	21	CEUX	OD_6wvHOcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:07:04	FR0000125007	39.880	EUR	108	XPAR	OD_6wvHqyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:07:50	FR0000125007	39.905	EUR	110	XPAR	OD_6wvI33n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:03	FR0000125007	39.890	EUR	80	XPAR	OD_6wvI6SQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:25	FR0000125007	39.885	EUR	115	CEUX	OD_6wvICCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:25	FR0000125007	39.885	EUR	492	CEUX	OD_6wvICCJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:41	FR0000125007	39.875	EUR	92	XPAR	OD_6wvIGLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:43	FR0000125007	39.870	EUR	142	CEUX	OD_6wvIGm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:43	FR0000125007	39.870	EUR	189	CEUX	OD_6wvIGm1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:08:43	FR0000125007	39.865	EUR	100	TQEX	OD_6wvIGmC-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:09:43	FR0000125007	39.850	EUR	31	CEUX	OD_6wvIWXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:09:43	FR0000125007	39.850	EUR	75	CEUX	OD_6wvIWXR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:10:11	FR0000125007	39.875	EUR	169	XPAR	OD_6wvIdch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:11:33	FR0000125007	39.885	EUR	129	XPAR	OD_6wvIz4d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:11:48	FR0000125007	39.885	EUR	18	CEUX	OD_6wvJ2rX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:12:04	FR0000125007	39.875	EUR	221	CEUX	OD_6wvJ71W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:12:04	FR0000125007	39.875	EUR	73	CEUX	OD_6wvJ71X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:12:04	FR0000125007	39.875	EUR	357	CEUX	OD_6wvJ71i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:12:43	FR0000125007	39.895	EUR	128	XPAR	OD_6wvJHDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:13:06	FR0000125007	39.885	EUR	1	CEUX	OD_6wvJN9b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:13:45	FR0000125007	39.900	EUR	103	XPAR	OD_6wvJXLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:14:50	FR0000125007	39.930	EUR	97	XPAR	OD_6wvJoMn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:15:10	FR0000125007	39.940	EUR	579	CEUX	OD_6wvJtbE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:15:10	FR0000125007	39.940	EUR	126	XPAR	OD_6wvJtbQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:15:10	FR0000125007	39.940	EUR	15	XPAR	OD_6wvJtbR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:15:24	FR0000125007	39.915	EUR	139	CEUX	OD_6wvJx4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:15:29	FR0000125007	39.925	EUR	87	AQEU	OD_6wvJyUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:15:29	FR0000125007	39.920	EUR	137	XPAR	OD_6wvJyV6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:16:26	FR0000125007	39.905	EUR	80	TQEX	OD_6wvKDLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:16:26	FR0000125007	39.905	EUR	102	CEUX	OD_6wvKDLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:16:26	FR0000125007	39.905	EUR	15	TQEX	OD_6wvKDLD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:16:26	FR0000125007	39.900	EUR	84	XPAR	OD_6wvKDNg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:16:58	FR0000125007	39.920	EUR	107	XPAR	OD_6wvKLgE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:17:44	FR0000125007	39.950	EUR	88	XPAR	OD_6wvKXT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:19:51	FR0000125007	39.955	EUR	79	XPAR	OD_6wvL4Ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:19:51	FR0000125007	39.950	EUR	412	CEUX	OD_6wvL4Y0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:19:51	FR0000125007	39.950	EUR	213	CEUX	OD_6wvL4Y1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:22:13	FR0000125007	39.980	EUR	448	CEUX	OD_6wvLfU1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:22:13	FR0000125007	39.980	EUR	144	XPAR	OD_6wvLfUC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:22:54	FR0000125007	39.980	EUR	150	TQEX	OD_6wvLql8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:22:54	FR0000125007	39.980	EUR	134	XPAR	OD_6wvLqIF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:23:51	FR0000125007	39.985	EUR	145	XPAR	OD_6wvM55A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:24:32	FR0000125007	39.975	EUR	58	XPAR	OD_6wvMFgP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:24:32	FR0000125007	39.975	EUR	21	XPAR	OD_6wvMFgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:24:49	FR0000125007	39.970	EUR	525	CEUX	OD_6wvMK4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:24:50	FR0000125007	39.970	EUR	86	AQEU	OD_6wvMKN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:24:59	FR0000125007	39.955	EUR	106	CEUX	OD_6wvMMc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:25:08	FR0000125007	39.935	EUR	110	CEUX	OD_6wvMP0M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:25:08	FR0000125007	39.940	EUR	92	XPAR	OD_6wvMP0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:26:51	FR0000125007	40.000	EUR	128	XPAR	OD_6wvMpn4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:27:09	FR0000125007	39.995	EUR	206	CEUX	OD_6wvMuSO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:27:52	FR0000125007	39.990	EUR	102	CEUX	OD_6wvN5dt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:27:52	FR0000125007	39.985	EUR	115	XPAR	OD_6wvN5e6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:28:12	FR0000125007	39.970	EUR	100	CEUX	OD_6wvNAtT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:28:12	FR0000125007	39.970	EUR	8	CEUX	OD_6wvNAtU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:28:12	FR0000125007	39.965	EUR	106	TQEX	OD_6wvNAyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:28:29	FR0000125007	39.970	EUR	117	CEUX	OD_6wvNFGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:28:42	FR0000125007	39.955	EUR	65	CEUX	OD_6wvNInB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:28:42	FR0000125007	39.955	EUR	38	CEUX	OD_6wvNInB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:29:00	FR0000125007	39.960	EUR	123	XPAR	OD_6wvNNUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:29:00	FR0000125007	39.960	EUR	111	CEUX	OD_6wvNNUS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:29:43	FR0000125007	39.955	EUR	89	CEUX	OD_6wvNYXP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:29:43	FR0000125007	39.955	EUR	108	XPAR	OD_6wvNYXW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:30:03	FR0000125007	39.945	EUR	126	CEUX	OD_6wvNdqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:32:49	FR0000125007	39.960	EUR	81	XPAR	OD_6wvOKyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:32:49	FR0000125007	39.960	EUR	57	XPAR	OD_6wvOKyZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:32:50	FR0000125007	39.950	EUR	44	XPAR	OD_6wvOLN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:32:50	FR0000125007	39.950	EUR	34	XPAR	OD_6wvOLN2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:32:51	FR0000125007	39.950	EUR	44	XPAR	OD_6wvOLWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:06	FR0000125007	39.945	EUR	259	CEUX	OD_6wvOPNu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:06	FR0000125007	39.945	EUR	246	CEUX	OD_6wvOPNu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:14	FR0000125007	39.940	EUR	66	TQEX	OD_6wvORZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:14	FR0000125007	39.940	EUR	27	TQEX	OD_6wvORZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:14	FR0000125007	39.940	EUR	22	CEUX	OD_6wvORZS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:14	FR0000125007	39.940	EUR	157	CEUX	OD_6wvORZT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:33:14	FR0000125007	39.940	EUR	89	XPAR	OD_6wvORZW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:34:47	FR0000125007	39.970	EUR	16	XPAR	OD_6wvOpf8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:34:47	FR0000125007	39.970	EUR	66	XPAR	OD_6wvOpf9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:35:47	FR0000125007	40.000	EUR	129	XPAR	OD_6wvP5CX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:37:12	FR0000125007	40.000	EUR	100	CEUX	OD_6wvPRS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:37:12	FR0000125007	40.000	EUR	91	XPAR	OD_6wvPRSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:40:21	FR0000125007	40.000	EUR	301	CEUX	OD_6wvQEYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:40:26	FR0000125007	39.980	EUR	250	CEUX	OD_6wvQFy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:40:27	FR0000125007	39.970	EUR	89	TQEX	OD_6wvQG5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:41:52	FR0000125007	39.980	EUR	90	TQEX	OD_6wvQcGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:41:52	FR0000125007	39.980	EUR	114	XPAR	OD_6wvQcGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:42:05	FR0000125007	39.985	EUR	138	XPAR	OD_6wvQfWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:41	FR0000125007	40.000	EUR	116	CEUX	OD_6wvULc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:41	FR0000125007	40.000	EUR	37	XPAR	OD_6wvULc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:41	FR0000125007	40.000	EUR	41	XPAR	OD_6wvULc8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:42	FR0000125007	40.000	EUR	100	CEUX	OD_6wvULh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:42	FR0000125007	40.000	EUR	63	CEUX	OD_6wvULh9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:42	FR0000125007	40.000	EUR	64	CEUX	OD_6wvULhA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:42	FR0000125007	40.000	EUR	48	CEUX	OD_6wvULhA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:53	FR0000125007	39.995	EUR	381	CEUX	OD_6wvUOfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:56:54	FR0000125007	39.980	EUR	83	XPAR	OD_6wvUOoy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:57:38	FR0000125007	39.980	EUR	80	AQEU	OD_6wvUaMw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:57:39	FR0000125007	39.965	EUR	108	CEUX	OD_6wvUafR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:57:39	FR0000125007	39.970	EUR	116	XPAR	OD_6wvUafT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:58:17	FR0000125007	39.965	EUR	117	XPAR	OD_6wvUkO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:58:17	FR0000125007	39.960	EUR	78	TQEX	OD_6wvUkOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:58:20	FR0000125007	39.960	EUR	120	XPAR	OD_6wvUlO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 14:58:27	FR0000125007	39.960	EUR	309	XPAR	OD_6wvUn1n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:00:19	FR0000125007	40.000	EUR	73	XPAR	OD_6wvVGEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:00:19	FR0000125007	40.000	EUR	38	XPAR	OD_6wvVGER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:00:19	FR0000125007	40.000	EUR	35	XPAR	OD_6wvVGES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	99	CEUX	OD_6wvWGAn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	37	CEUX	OD_6wvWGAo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	532	CEUX	OD_6wvWGAo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	71	CEUX	OD_6wvWGAp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	27	XPAR	OD_6wvWGAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	4	XPAR	OD_6wvWGAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	40.000	EUR	7	XPAR	OD_6wvWGAs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:17	FR0000125007	39.995	EUR	83	AQEU	OD_6wvWGGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:18	FR0000125007	40.000	EUR	111	CEUX	OD_6wvWGK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:26	FR0000125007	39.980	EUR	8	XPAR	OD_6wvWIaY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:26	FR0000125007	39.980	EUR	34	XPAR	OD_6wvWIaZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:26	FR0000125007	39.980	EUR	88	XPAR	OD_6wvWIaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:29	FR0000125007	39.975	EUR	96	CEUX	OD_6wvWJKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:46	FR0000125007	39.990	EUR	140	CEUX	OD_6wvWNoP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:04:46	FR0000125007	39.990	EUR	177	XPAR	OD_6wvWNoT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:05:16	FR0000125007	39.980	EUR	30	XPAR	OD_6wvWVQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:05:16	FR0000125007	39.980	EUR	94	XPAR	OD_6wvWVQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:23	FR0000125007	39.970	EUR	116	CEUX	OD_6wvWmyc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:24	FR0000125007	39.970	EUR	50	CEUX	OD_6wvWn6F-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:24	FR0000125007	39.970	EUR	100	CEUX	OD_6wvWn6F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:24	FR0000125007	39.970	EUR	13	CEUX	OD_6wvWn6G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:49	FR0000125007	39.970	EUR	53	TQEX	OD_6wvWtbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:49	FR0000125007	39.970	EUR	83	TQEX	OD_6wvWtbb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:06:53	FR0000125007	39.955	EUR	76	CEUX	OD_6wvWuqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:10	FR0000125007	39.950	EUR	660	XPAR	OD_6wvWzCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:12	FR0000125007	39.945	EUR	159	AQEU	OD_6wvWzhq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:55	FR0000125007	39.950	EUR	328	XPAR	OD_6wvXApi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:55	FR0000125007	39.945	EUR	129	XPAR	OD_6wvXAqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:55	FR0000125007	39.945	EUR	35	XPAR	OD_6wvXAqC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:55	FR0000125007	39.950	EUR	3	CEUX	OD_6wvXAsq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:55	FR0000125007	39.950	EUR	714	CEUX	OD_6wvXAsr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:56	FR0000125007	39.950	EUR	100	CEUX	OD_6wvXB27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:07:56	FR0000125007	39.950	EUR	17	CEUX	OD_6wvXB27-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:21	FR0000125007	39.955	EUR	101	XPAR	OD_6wvXHVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:21	FR0000125007	39.955	EUR	46	XPAR	OD_6wvXHVZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:21	FR0000125007	39.945	EUR	83	CEUX	OD_6wvXHWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:21	FR0000125007	39.945	EUR	83	XPAR	OD_6wvXHXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.930	EUR	123	AQEU	OD_6wvXNm5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.930	EUR	99	CEUX	OD_6wvXNm6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.935	EUR	120	XPAR	OD_6wvXNmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.925	EUR	136	AQEU	OD_6wvXNmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.925	EUR	336	CEUX	OD_6wvXNmU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.930	EUR	224	XPAR	OD_6wvXNml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:08:45	FR0000125007	39.925	EUR	112	XPAR	OD_6wvXNoS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:09:00	FR0000125007	39.930	EUR	27	XPAR	OD_6wvXRgw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:09:46	FR0000125007	39.970	EUR	514	XPAR	OD_6wvXdem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:09:46	FR0000125007	39.970	EUR	449	XPAR	OD_6wvXden-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:10:20	FR0000125007	39.965	EUR	380	CEUX	OD_6wvXmXP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:10:20	FR0000125007	39.965	EUR	179	CEUX	OD_6wvXmXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:10:20	FR0000125007	39.965	EUR	325	XPAR	OD_6wvXmXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:10:29	FR0000125007	39.960	EUR	122	CEUX	OD_6wvXoql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:10:53	FR0000125007	39.975	EUR	80	TQEX	OD_6wvXv4w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:10:53	FR0000125007	39.955	EUR	79	CEUX	OD_6wvXv56-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:11	FR0000125007	39.955	EUR	24	CEUX	OD_6wvXzkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:51	FR0000125007	39.950	EUR	21	XPAR	OD_6wvYAKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:51	FR0000125007	39.950	EUR	260	XPAR	OD_6wvYAKm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:52	FR0000125007	39.950	EUR	107	CEUX	OD_6wvYAS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:52	FR0000125007	39.950	EUR	125	AQEU	OD_6wvYASr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:52	FR0000125007	39.950	EUR	4	XPAR	OD_6wvYAVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:52	FR0000125007	39.950	EUR	148	XPAR	OD_6wvYAVH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:52	FR0000125007	39.950	EUR	9	XPAR	OD_6wvYAVI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:11:53	FR0000125007	39.950	EUR	70	XPAR	OD_6wvYAgx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:32	FR0000125007	40.000	EUR	150	XPAR	OD_6wvYaRW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:32	FR0000125007	40.000	EUR	182	CEUX	OD_6wvYaRX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:32	FR0000125007	40.000	EUR	161	CEUX	OD_6wvYaRX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:32	FR0000125007	40.000	EUR	2	XPAR	OD_6wvYaRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:32	FR0000125007	40.000	EUR	92	AQEU	OD_6wvYaRq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:47	FR0000125007	39.985	EUR	20	XPAR	OD_6wvYeYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:13:59	FR0000125007	39.985	EUR	87	XPAR	OD_6wvYhRa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:08	FR0000125007	39.980	EUR	91	CEUX	OD_6wvYjvM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:08	FR0000125007	39.975	EUR	105	XPAR	OD_6wvYjvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:21	FR0000125007	39.965	EUR	90	AQEU	OD_6wvYnBZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:21	FR0000125007	39.970	EUR	61	XPAR	OD_6wvYnC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:21	FR0000125007	39.970	EUR	98	XPAR	OD_6wvYnO9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:31	FR0000125007	39.960	EUR	114	CEUX	OD_6wvYppY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:31	FR0000125007	39.955	EUR	104	XPAR	OD_6wvYpv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:32	FR0000125007	39.955	EUR	82	CEUX	OD_6wvYq3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:32	FR0000125007	39.955	EUR	29	CEUX	OD_6wvYq3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:33	FR0000125007	39.945	EUR	103	CEUX	OD_6wvYqQQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:33	FR0000125007	39.940	EUR	99	XPAR	OD_6wvYqQo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:33	FR0000125007	39.940	EUR	1	XPAR	OD_6wvYqQo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:14:55	FR0000125007	39.960	EUR	65	TQEX	OD_6wvYw2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:11	FR0000125007	39.980	EUR	26	XPAR	OD_6wvZFoG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:44	FR0000125007	39.985	EUR	3	XPAR	OD_6wvZOaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:44	FR0000125007	39.985	EUR	73	XPAR	OD_6wvZOaY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:44	FR0000125007	39.985	EUR	227	XPAR	OD_6wvZOaY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:59	FR0000125007	39.975	EUR	300	CEUX	OD_6wvZSP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:59	FR0000125007	39.975	EUR	198	CEUX	OD_6wvZSP6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:16:59	FR0000125007	39.975	EUR	94	XPAR	OD_6wvZSPP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:17:12	FR0000125007	39.960	EUR	50	CEUX	OD_6wvZVtB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:17:34	FR0000125007	39.960	EUR	76	CEUX	OD_6wvZbVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:18:01	FR0000125007	39.935	EUR	80	XPAR	OD_6wvZiWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:18:53	FR0000125007	39.925	EUR	152	XPAR	OD_6wvZw7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:18:57	FR0000125007	39.920	EUR	65	TQEX	OD_6wvZwzP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:19:06	FR0000125007	39.945	EUR	486	CEUX	OD_6wvZzLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:19:06	FR0000125007	39.940	EUR	14	XPAR	OD_6wvZzLZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:19:06	FR0000125007	39.940	EUR	85	XPAR	OD_6wvZzLZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:19:06	FR0000125007	39.940	EUR	14	XPAR	OD_6wvZzLa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:20:07	FR0000125007	39.960	EUR	81	CEUX	OD_6wvaFCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:20:15	FR0000125007	39.960	EUR	106	XPAR	OD_6wvaHH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:20:25	FR0000125007	39.955	EUR	121	CEUX	OD_6wvaJql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:20:25	FR0000125007	39.955	EUR	2	CEUX	OD_6wvaJqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:20:25	FR0000125007	39.955	EUR	177	CEUX	OD_6wvaJqm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:20:50	FR0000125007	39.975	EUR	105	XPAR	OD_6wvaQaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:21:52	FR0000125007	39.975	EUR	84	XPAR	OD_6wvagUZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:21:52	FR0000125007	39.975	EUR	56	XPAR	OD_6wvagUa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:21:57	FR0000125007	39.965	EUR	187	CEUX	OD_6wvahud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:21:57	FR0000125007	39.965	EUR	52	XPAR	OD_6wvahuh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:21:57	FR0000125007	39.965	EUR	55	XPAR	OD_6wvahui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:21:58	FR0000125007	39.965	EUR	60	CEUX	OD_6wvai4w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:22:00	FR0000125007	39.980	EUR	35	XPAR	OD_6wvaibS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:22:00	FR0000125007	39.980	EUR	134	XPAR	OD_6wvaibT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:22:00	FR0000125007	39.980	EUR	25	XPAR	OD_6wvaibU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:22:11	FR0000125007	39.980	EUR	150	XPAR	OD_6wvalfK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:22:11	FR0000125007	39.980	EUR	862	XPAR	OD_6wvalfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:22:35	FR0000125007	40.000	EUR	1059	XPAR	OD_6wvariX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:18	FR0000125007	40.000	EUR	132	TQEX	OD_6wvbnrX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:18	FR0000125007	40.000	EUR	331	TQEX	OD_6wvbnrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:18	FR0000125007	40.000	EUR	217	CEUX	OD_6wvbnrY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:18	FR0000125007	40.000	EUR	100	XPAR	OD_6wvbnrh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:18	FR0000125007	40.000	EUR	58	XPAR	OD_6wvbnri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:44	FR0000125007	39.995	EUR	735	CEUX	OD_6wvbuZZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:44	FR0000125007	39.995	EUR	148	CEUX	OD_6wvbuZa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:44	FR0000125007	40.000	EUR	213	AQEU	OD_6wvbuZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:44	FR0000125007	39.995	EUR	111	XPAR	OD_6wvbuZj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:26:45	FR0000125007	39.990	EUR	150	AQEU	OD_6wvbujp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:27:04	FR0000125007	39.990	EUR	76	AQEU	OD_6wvbzer-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:27:06	FR0000125007	39.985	EUR	108	XPAR	OD_6wvc0C7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:27:06	FR0000125007	39.985	EUR	134	XPAR	OD_6wvc0CI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:27:06	FR0000125007	39.985	EUR	1	XPAR	OD_6wvc0Cm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:27:06	FR0000125007	39.990	EUR	26	AQEU	OD_6wvc0FM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:27:07	FR0000125007	39.980	EUR	49	XPAR	OD_6wvc0St-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:41	FR0000125007	40.000	EUR	188	XPAR	OD_6wvcP5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:48	FR0000125007	39.995	EUR	84	AQEU	OD_6wvcQim-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:52	FR0000125007	40.000	EUR	177	CEUX	OD_6wvcRmA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:52	FR0000125007	40.000	EUR	309	CEUX	OD_6wvcRmB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:52	FR0000125007	40.000	EUR	49	CEUX	OD_6wvcRmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:53	FR0000125007	40.000	EUR	18	CEUX	OD_6wvcS2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:53	FR0000125007	40.000	EUR	70	CEUX	OD_6wvcS2J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:28:53	FR0000125007	40.000	EUR	63	CEUX	OD_6wvcS2J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:29:14	FR0000125007	40.000	EUR	15	XPAR	OD_6wvcXVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:29:15	FR0000125007	40.000	EUR	212	XPAR	OD_6wvcXIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:30:25	FR0000125007	40.000	EUR	13	XPAR	OD_6wvcq7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:30:25	FR0000125007	40.000	EUR	89	XPAR	OD_6wvcq7s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:30:27	FR0000125007	40.000	EUR	104	TQEX	OD_6wvcqcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:30:27	FR0000125007	39.995	EUR	84	XPAR	OD_6wvcqdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:30:59	FR0000125007	40.000	EUR	238	CEUX	OD_6wvcypf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:30:59	FR0000125007	40.000	EUR	119	CEUX	OD_6wvcypg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:31:04	FR0000125007	39.990	EUR	108	CEUX	OD_6wvd0Kp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 15:31:04	FR0000125007	39.990	EUR	79	XPAR	OD_6wvd0Ky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:17:40	FR0000125007	40.000	EUR	44	XPAR	OD_6wvojhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:17:41	FR0000125007	40.000	EUR	34	XPAR	OD_6wvojj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:21:57	FR0000125007	40.000	EUR	17	XPAR	OD_6wvpoRJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:21:57	FR0000125007	40.000	EUR	94	XPAR	OD_6wvpoRK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:49:28	FR0000125007	40.000	EUR	93	CEUX	OD_6wvwjrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:49:28	FR0000125007	40.000	EUR	105	XPAR	OD_6wvwjrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:49:56	FR0000125007	39.985	EUR	80	CEUX	OD_6wvwrCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:50:52	FR0000125007	39.995	EUR	150	XPAR	OD_6wvx5h5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:50:52	FR0000125007	39.995	EUR	30	XPAR	OD_6wvx5h6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:51:01	FR0000125007	40.000	EUR	126	XPAR	OD_6wvx80j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:51:28	FR0000125007	39.985	EUR	61	CEUX	OD_6wvxFFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 16:51:28	FR0000125007	39.985	EUR	447	CEUX	OD_6wvxFFq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2022 17:03:40	FR0000125007	40.000	EUR	82	TQEX	OD_6ww0Jdj-00	Capital reduction