March 21th , 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 3, 2021 (17th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, on the 17th of March 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	2022-03-17	FR0000125007	132,379	57.974	*XPAR*
Total over the period				**132,379**	**57.975**	

March 21th , 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 3, 2021 (17th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 on the 17th of March 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	17/03/2022 09:00:22	FR0000125007	58.510	EUR	1,174	XPAR	OD_6mRFPCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:00:27	FR0000125007	58.650	EUR	285	XPAR	OD_6mRFQcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:00:27	FR0000125007	58.650	EUR	524	XPAR	OD_6mRFQcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:00:30	FR0000125007	58.650	EUR	121	XPAR	OD_6mRFRMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:00:30	FR0000125007	58.650	EUR	122	XPAR	OD_6mRFRMp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:00:39	FR0000125007	58.620	EUR	57	XPAR	OD_6mRFTmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:01:32	FR0000125007	58.760	EUR	357	XPAR	OD_6mRFhSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:01:40	FR0000125007	58.680	EUR	42	XPAR	OD_6mRFjV5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:01:40	FR0000125007	58.680	EUR	14	XPAR	OD_6mRFjV5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:02:27	FR0000125007	58.650	EUR	248	XPAR	OD_6mRFvig-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:02:35	FR0000125007	58.690	EUR	62	XPAR	OD_6mRFxjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:03:08	FR0000125007	58.770	EUR	174	XPAR	OD_6mRG6MP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:03:20	FR0000125007	58.700	EUR	62	XPAR	OD_6mRG9X9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:03:27	FR0000125007	58.750	EUR	74	XPAR	OD_6mRGBVA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:03:56	FR0000125007	58.830	EUR	140	XPAR	OD_6mRGlqd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:04:13	FR0000125007	58.770	EUR	74	XPAR	OD_6mRGNRg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:04:43	FR0000125007	58.740	EUR	84	XPAR	OD_6mRGV5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:05:03	FR0000125007	58.840	EUR	225	XPAR	OD_6mRGaKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:05:13	FR0000125007	58.730	EUR	62	XPAR	OD_6mRGcpB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:05:28	FR0000125007	58.820	EUR	79	XPAR	OD_6mRGgkz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:05:47	FR0000125007	58.780	EUR	73	XPAR	OD_6mRGll1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:05:50	FR0000125007	58.710	EUR	62	XPAR	OD_6mRGmak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:06:03	FR0000125007	58.690	EUR	75	XPAR	OD_6mRGpyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:06:14	FR0000125007	58.670	EUR	63	XPAR	OD_6mRGswQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:06:36	FR0000125007	58.710	EUR	106	XPAR	OD_6mRGyRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:06:59	FR0000125007	58.680	EUR	49	XPAR	OD_6mRH4Pe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:06:59	FR0000125007	58.680	EUR	69	XPAR	OD_6mRH4Pf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:07:20	FR0000125007	58.770	EUR	162	XPAR	OD_6mRHA14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:07:33	FR0000125007	58.690	EUR	75	XPAR	OD_6mRHDUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:07:56	FR0000125007	58.680	EUR	46	XPAR	OD_6mRHJPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:07:56	FR0000125007	58.680	EUR	66	XPAR	OD_6mRHJPH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:08:15	FR0000125007	58.650	EUR	131	XPAR	OD_6mRHONE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:08:19	FR0000125007	58.590	EUR	69	XPAR	OD_6mRHPPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:08:30	FR0000125007	58.600	EUR	75	XPAR	OD_6mRHS8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:09:25	FR0000125007	58.690	EUR	200	XPAR	OD_6mRHgYY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:09:25	FR0000125007	58.690	EUR	105	XPAR	OD_6mRHgYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:09:40	FR0000125007	58.680	EUR	100	XPAR	OD_6mRHkTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:09:58	FR0000125007	58.670	EUR	85	XPAR	OD_6mRHp7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:09:58	FR0000125007	58.670	EUR	52	XPAR	OD_6mRHp7N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:10:26	FR0000125007	58.730	EUR	150	XPAR	OD_6mRHwPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:10:31	FR0000125007	58.670	EUR	62	XPAR	OD_6mRHxk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:11:48	FR0000125007	58.680	EUR	95	XPAR	OD_6mRIHnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:11:48	FR0000125007	58.680	EUR	386	XPAR	OD_6mRIHnc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:12:16	FR0000125007	58.640	EUR	18	XPAR	OD_6mRIP0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:12:16	FR0000125007	58.640	EUR	110	XPAR	OD_6mRIP0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:12:36	FR0000125007	58.650	EUR	160	XPAR	OD_6mRIUHg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:13:51	FR0000125007	58.720	EUR	429	XPAR	OD_6mRInem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:14:02	FR0000125007	58.690	EUR	122	XPAR	OD_6mRIqdK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:14:28	FR0000125007	58.760	EUR	160	XPAR	OD_6mRIxEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:15:36	FR0000125007	58.790	EUR	467	XPAR	OD_6mRJF3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:16:32	FR0000125007	58.800	EUR	324	XPAR	OD_6mRJTd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:16:45	FR0000125007	58.750	EUR	85	XPAR	OD_6mRJWuO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:17:24	FR0000125007	58.750	EUR	213	XPAR	OD_6mRJh2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:20:47	FR0000125007	58.700	EUR	164	XPAR	OD_6mRKXum-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:21:02	FR0000125007	58.680	EUR	79	XPAR	OD_6mRKbns-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:21:36	FR0000125007	58.800	EUR	243	XPAR	OD_6mRKkcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:21:54	FR0000125007	58.770	EUR	72	XPAR	OD_6mRKpFp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:22:24	FR0000125007	58.770	EUR	164	XPAR	OD_6mRKx83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:22:56	FR0000125007	58.770	EUR	54	XPAR	OD_6mRL5bg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:22:56	FR0000125007	58.770	EUR	86	XPAR	OD_6mRL5bh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:23:29	FR0000125007	58.830	EUR	90	XPAR	OD_6mRLE8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:23:29	FR0000125007	58.830	EUR	171	XPAR	OD_6mRLE8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:23:50	FR0000125007	58.820	EUR	61	XPAR	OD_6mRLJTB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:24:13	FR0000125007	58.900	EUR	200	XPAR	OD_6mRLPOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:24:13	FR0000125007	58.900	EUR	39	XPAR	OD_6mRLPOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:24:30	FR0000125007	58.920	EUR	83	XPAR	OD_6mRLU0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:24:47	FR0000125007	58.870	EUR	68	XPAR	OD_6mRLYQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:24:56	FR0000125007	58.830	EUR	63	XPAR	OD_6mRLapW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:25:12	FR0000125007	58.800	EUR	63	XPAR	OD_6mRLewt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:25:40	FR0000125007	58.840	EUR	112	XPAR	OD_6mRLm35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:25:46	FR0000125007	58.810	EUR	53	XPAR	OD_6mRLni2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:26:07	FR0000125007	58.720	EUR	48	XPAR	OD_6mRLt5D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:26:07	FR0000125007	58.720	EUR	44	XPAR	OD_6mRLt5E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:26:16	FR0000125007	58.700	EUR	59	XPAR	OD_6mRLvby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:26:39	FR0000125007	58.610	EUR	58	XPAR	OD_6mRM1Y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:27:58	FR0000125007	58.680	EUR	78	XPAR	OD_6mRMM55-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:28:10	FR0000125007	58.700	EUR	320	XPAR	OD_6mRMP9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:28:18	FR0000125007	58.670	EUR	107	XPAR	OD_6mRMRNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:28:35	FR0000125007	58.660	EUR	92	XPAR	OD_6mRMVdF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:28:45	FR0000125007	58.610	EUR	53	XPAR	OD_6mRMYGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:28:59	FR0000125007	58.570	EUR	68	XPAR	OD_6mRMbyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:29:21	FR0000125007	58.600	EUR	88	XPAR	OD_6mRMhX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:29:27	FR0000125007	58.600	EUR	80	XPAR	OD_6mRMjIo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:29:41	FR0000125007	58.560	EUR	69	XPAR	OD_6mRMmoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:30:01	FR0000125007	58.540	EUR	57	XPAR	OD_6mRMs2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:30:07	FR0000125007	58.510	EUR	92	XPAR	OD_6mRMtU1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:31:00	FR0000125007	58.610	EUR	115	XPAR	OD_6mRN7HB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:31:00	FR0000125007	58.610	EUR	195	XPAR	OD_6mRN7HE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:31:10	FR0000125007	58.610	EUR	57	XPAR	OD_6mRNA7D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:31:34	FR0000125007	58.590	EUR	80	XPAR	OD_6mRNGMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:32:13	FR0000125007	58.610	EUR	99	XPAR	OD_6mRNQL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:32:13	FR0000125007	58.610	EUR	56	XPAR	OD_6mRNQL9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:32:27	FR0000125007	58.580	EUR	125	XPAR	OD_6mRNU0I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:32:27	FR0000125007	58.580	EUR	9	XPAR	OD_6mRNU0J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:32:27	FR0000125007	58.580	EUR	44	XPAR	OD_6mRNU0K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:32:37	FR0000125007	58.550	EUR	69	XPAR	OD_6mRNWa3-00	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	17/03/2022 09:32:58	FR0000125007	58.450	EUR	68	XPAR	OD_6mRNc8g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:33:25	FR0000125007	58.470	EUR	201	XPAR	OD_6mRNjCg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:33:41	FR0000125007	58.460	EUR	75	XPAR	OD_6mRNnMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:34:00	FR0000125007	58.410	EUR	69	XPAR	OD_6mRNsKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:34:07	FR0000125007	58.380	EUR	103	XPAR	OD_6mRNtzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:34:48	FR0000125007	58.410	EUR	147	XPAR	OD_6mRO4lm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:35:02	FR0000125007	58.410	EUR	81	XPAR	OD_6mRO8EF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:35:02	FR0000125007	58.410	EUR	88	XPAR	OD_6mRO8EF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:35:13	FR0000125007	58.430	EUR	85	XPAR	OD_6mROB7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:35:51	FR0000125007	58.440	EUR	45	XPAR	OD_6mROLAn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:35:51	FR0000125007	58.440	EUR	118	XPAR	OD_6mROLAo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:35:56	FR0000125007	58.420	EUR	68	XPAR	OD_6mROMUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:36:57	FR0000125007	58.420	EUR	260	XPAR	OD_6mROcJ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:36:58	FR0000125007	58.380	EUR	29	XPAR	OD_6mROcTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:37:01	FR0000125007	58.380	EUR	73	XPAR	OD_6mROdIF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:37:20	FR0000125007	58.380	EUR	62	XPAR	OD_6mROiMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:38:41	FR0000125007	58.510	EUR	440	XPAR	OD_6mRP3F2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:38:55	FR0000125007	58.510	EUR	142	XPAR	OD_6mRP72d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:39:41	FR0000125007	58.520	EUR	160	XPAR	OD_6mRPIy6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:40:14	FR0000125007	58.480	EUR	74	XPAR	OD_6mRPRby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:41:37	FR0000125007	58.540	EUR	355	XPAR	OD_6mRPn8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:42:14	FR0000125007	58.610	EUR	284	XPAR	OD_6mRPwqI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:42:56	FR0000125007	58.590	EUR	41	XPAR	OD_6mRQ7lx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:42:56	FR0000125007	58.590	EUR	165	XPAR	OD_6mRQ7ly-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:43:23	FR0000125007	58.560	EUR	61	XPAR	OD_6mRQEiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:43:38	FR0000125007	58.560	EUR	100	XPAR	OD_6mRQIdE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:43:57	FR0000125007	58.520	EUR	57	XPAR	OD_6mRQNYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:44:48	FR0000125007	58.550	EUR	173	XPAR	OD_6mRQath-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:46:05	FR0000125007	58.580	EUR	33	XPAR	OD_6mRQuwM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:46:06	FR0000125007	58.580	EUR	162	XPAR	OD_6mRQv7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:46:06	FR0000125007	58.580	EUR	223	XPAR	OD_6mRQv82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:00	FR0000125007	58.670	EUR	327	XPAR	OD_6mRR97r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:02	FR0000125007	58.660	EUR	112	XPAR	OD_6mRR9Zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:14	FR0000125007	58.670	EUR	64	XPAR	OD_6mRRCmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:23	FR0000125007	58.650	EUR	54	XPAR	OD_6mRRF6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:46	FR0000125007	58.630	EUR	7	XPAR	OD_6mRRL61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:46	FR0000125007	58.630	EUR	52	XPAR	OD_6mRRL62-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:47:52	FR0000125007	58.590	EUR	69	XPAR	OD_6mRRMbQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:48:01	FR0000125007	58.550	EUR	59	XPAR	OD_6mRRP8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:48:40	FR0000125007	58.550	EUR	59	XPAR	OD_6mRRZ6g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:48:46	FR0000125007	58.510	EUR	68	XPAR	OD_6mRRaiW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:49:28	FR0000125007	58.560	EUR	218	XPAR	OD_6mRRlYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:49:43	FR0000125007	58.530	EUR	142	XPAR	OD_6mRRpVO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:50:29	FR0000125007	58.540	EUR	49	XPAR	OD_6mRS1QL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:50:29	FR0000125007	58.540	EUR	224	XPAR	OD_6mRS1QL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:50:37	FR0000125007	58.520	EUR	64	XPAR	OD_6mRS3Xc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:50:55	FR0000125007	58.490	EUR	49	XPAR	OD_6mRS8IG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:51:34	FR0000125007	58.500	EUR	57	XPAR	OD_6mRSIWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:51:40	FR0000125007	58.470	EUR	125	XPAR	OD_6mRSJwI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:51:40	FR0000125007	58.470	EUR	111	XPAR	OD_6mRSJwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:52:24	FR0000125007	58.410	EUR	22	XPAR	OD_6mRSVUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:52:24	FR0000125007	58.410	EUR	74	XPAR	OD_6mRSVUd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:52:50	FR0000125007	58.400	EUR	97	XPAR	OD_6mRScGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:52:50	FR0000125007	58.400	EUR	96	XPAR	OD_6mRScGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:53:02	FR0000125007	58.370	EUR	31	XPAR	OD_6mRSfF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:53:02	FR0000125007	58.370	EUR	92	XPAR	OD_6mRSfF8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:53:05	FR0000125007	58.350	EUR	45	XPAR	OD_6mRSg8H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:53:05	FR0000125007	58.350	EUR	14	XPAR	OD_6mRSg8H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:54:08	FR0000125007	58.430	EUR	53	XPAR	OD_6mRSwXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:54:08	FR0000125007	58.430	EUR	180	XPAR	OD_6mRSwXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:54:08	FR0000125007	58.430	EUR	71	XPAR	OD_6mRSwXU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:54:18	FR0000125007	58.420	EUR	59	XPAR	OD_6mRSzCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:54:39	FR0000125007	58.380	EUR	73	XPAR	OD_6mRT4Uu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:55:50	FR0000125007	58.400	EUR	280	XPAR	OD_6mRTMvL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:56:18	FR0000125007	58.370	EUR	86	XPAR	OD_6mRTUKb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:56:48	FR0000125007	58.340	EUR	127	XPAR	OD_6mRTbzz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:57:05	FR0000125007	58.330	EUR	117	XPAR	OD_6mRTgS7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:57:32	FR0000125007	58.350	EUR	20	XPAR	OD_6mRTnV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:58:48	FR0000125007	58.450	EUR	238	XPAR	OD_6mRU7Gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:58:48	FR0000125007	58.450	EUR	232	XPAR	OD_6mRU7H1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:58:50	FR0000125007	58.440	EUR	21	XPAR	OD_6mRU7uP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:58:50	FR0000125007	58.440	EUR	60	XPAR	OD_6mRU7uQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 09:59:43	FR0000125007	58.440	EUR	144	XPAR	OD_6mRULY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:00:21	FR0000125007	58.490	EUR	19	XPAR	OD_6mRUVUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:00:21	FR0000125007	58.490	EUR	220	XPAR	OD_6mRUVUM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:00:55	FR0000125007	58.540	EUR	197	XPAR	OD_6mRUeOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:01:15	FR0000125007	58.430	EUR	65	XPAR	OD_6mRUjRH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:01:47	FR0000125007	58.450	EUR	141	XPAR	OD_6mRUrml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:02:33	FR0000125007	58.420	EUR	125	XPAR	OD_6mRV3kp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:02:33	FR0000125007	58.420	EUR	76	XPAR	OD_6mRV3kq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:03:32	FR0000125007	58.400	EUR	61	XPAR	OD_6mRVJFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:03:40	FR0000125007	58.380	EUR	286	XPAR	OD_6mRVLJP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:04:01	FR0000125007	58.360	EUR	79	XPAR	OD_6mRVQi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:04:08	FR0000125007	58.340	EUR	70	XPAR	OD_6mRVSdM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:04:43	FR0000125007	58.350	EUR	90	XPAR	OD_6mRVbcn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:04:46	FR0000125007	58.340	EUR	111	XPAR	OD_6mRVcSW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:05:13	FR0000125007	58.260	EUR	64	XPAR	OD_6mRVjQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:05:43	FR0000125007	58.230	EUR	223	XPAR	OD_6mRVrKB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:06:31	FR0000125007	58.220	EUR	28	XPAR	OD_6mRW3jC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:06:32	FR0000125007	58.220	EUR	73	XPAR	OD_6mRW46o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:06:32	FR0000125007	58.220	EUR	94	XPAR	OD_6mRW46o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:06:51	FR0000125007	58.220	EUR	22	XPAR	OD_6mRW8z5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:07:08	FR0000125007	58.220	EUR	180	XPAR	OD_6mRWDRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:08:56	FR0000125007	58.240	EUR	579	XPAR	OD_6mRWfXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:09:48	FR0000125007	58.230	EUR	149	XPAR	OD_6mRWstg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:10:04	FR0000125007	58.210	EUR	171	XPAR	OD_6mRWxBn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:10:08	FR0000125007	58.180	EUR	57	XPAR	OD_6mRWy6g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:10:08	FR0000125007	58.180	EUR	6	XPAR	OD_6mRWy6h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:10:30	FR0000125007	58.120	EUR	63	XPAR	OD_6mRX41j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:11:12	FR0000125007	58.100	EUR	44	XPAR	OD_6mRXEp3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:11:12	FR0000125007	58.100	EUR	73	XPAR	OD_6mRXEp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:11:27	FR0000125007	58.070	EUR	126	XPAR	OD_6mRXlec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:11:38	FR0000125007	58.030	EUR	67	XPAR	OD_6mRXLYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:12:02	FR0000125007	58.090	EUR	117	XPAR	OD_6mRXRto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:12:22	FR0000125007	58.080	EUR	104	XPAR	OD_6mRXX5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:12:31	FR0000125007	58.060	EUR	58	XPAR	OD_6mRXZXi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:12:55	FR0000125007	58.010	EUR	59	XPAR	OD_6mRXfb5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:12:56	FR0000125007	58.010	EUR	62	XPAR	OD_6mRXgOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:13:35	FR0000125007	58.020	EUR	99	XPAR	OD_6mRXqCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:13:56	FR0000125007	58.010	EUR	1	XPAR	OD_6mRXvQO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:13:56	FR0000125007	58.010	EUR	94	XPAR	OD_6mRXvQP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:14:13	FR0000125007	57.970	EUR	76	XPAR	OD_6mRXzug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:14:25	FR0000125007	57.980	EUR	51	XPAR	OD_6mRY30c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:14:25	FR0000125007	57.980	EUR	42	XPAR	OD_6mRY30d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:14:50	FR0000125007	57.970	EUR	66	XPAR	OD_6mRY9ZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:14:54	FR0000125007	57.940	EUR	84	XPAR	OD_6mRYAbP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:15:11	FR0000125007	57.980	EUR	75	XPAR	OD_6mRYEzx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:15:25	FR0000125007	57.930	EUR	216	XPAR	OD_6mRYlkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:15:25	FR0000125007	57.930	EUR	615	XPAR	OD_6mRYlkb-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	17/03/2022 10:15:35	FR0000125007	57.880	EUR	62	XPAR	OD_6mRYLMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:19:01	FR0000125007	57.960	EUR	61	XPAR	OD_6mRZClm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:19:08	FR0000125007	57.920	EUR	75	XPAR	OD_6mRZEmQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:19:58	FR0000125007	57.950	EUR	208	XPAR	OD_6mRZRcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:20:10	FR0000125007	57.920	EUR	74	XPAR	OD_6mRZUx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:20:47	FR0000125007	57.970	EUR	147	XPAR	OD_6mRZeKN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:21:02	FR0000125007	57.940	EUR	57	XPAR	OD_6mRZiGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:21:13	FR0000125007	57.960	EUR	69	XPAR	OD_6mRZlJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:21:27	FR0000125007	57.960	EUR	61	XPAR	OD_6mRZot7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:21:59	FR0000125007	58.030	EUR	16	XPAR	OD_6mRZxFV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:21:59	FR0000125007	58.030	EUR	118	XPAR	OD_6mRZxFW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:22:10	FR0000125007	58.030	EUR	57	XPAR	OD_6mRa03r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:22:46	FR0000125007	58.070	EUR	29	XPAR	OD_6mRa9Hq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:22:46	FR0000125007	58.070	EUR	79	XPAR	OD_6mRa9Hr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:23:35	FR0000125007	58.050	EUR	143	XPAR	OD_6mRaM2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:23:43	FR0000125007	58.060	EUR	152	XPAR	OD_6mRaO8j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:25:22	FR0000125007	58.120	EUR	312	XPAR	OD_6mRao4M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:26:56	FR0000125007	58.220	EUR	480	XPAR	OD_6mRbCZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:27:15	FR0000125007	58.190	EUR	68	XPAR	OD_6mRbHOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:28:27	FR0000125007	58.160	EUR	179	XPAR	OD_6mRbaBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:28:53	FR0000125007	58.190	EUR	72	XPAR	OD_6mRbgzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:29:29	FR0000125007	58.210	EUR	81	XPAR	OD_6mRbqL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:29:29	FR0000125007	58.210	EUR	132	XPAR	OD_6mRbqL7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:29:45	FR0000125007	58.180	EUR	81	XPAR	OD_6mRbuSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:29:55	FR0000125007	58.180	EUR	66	XPAR	OD_6mRbx2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:30:04	FR0000125007	58.170	EUR	98	XPAR	OD_6mRbzQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:31:17	FR0000125007	58.200	EUR	106	XPAR	OD_6mRcIHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:31:17	FR0000125007	58.200	EUR	162	XPAR	OD_6mRcIHh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:31:30	FR0000125007	58.190	EUR	80	XPAR	OD_6mRcLcm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:32:37	FR0000125007	58.130	EUR	733	XPAR	OD_6mRcdAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:35:04	FR0000125007	57.920	EUR	735	XPAR	OD_6mRdFUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:35:50	FR0000125007	57.900	EUR	109	XPAR	OD_6mRdRQW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:40:52	FR0000125007	58.020	EUR	125	XPAR	OD_6mRei2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:40:52	FR0000125007	58.020	EUR	409	XPAR	OD_6mRei2k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:42:25	FR0000125007	58.030	EUR	365	XPAR	OD_6mRf6A0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:43:41	FR0000125007	58.040	EUR	287	XPAR	OD_6mRfPpL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:44:17	FR0000125007	58.040	EUR	91	XPAR	OD_6mRfZBp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:44:36	FR0000125007	58.000	EUR	63	XPAR	OD_6mRfe9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:47:03	FR0000125007	58.110	EUR	529	XPAR	OD_6mRgGJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:47:30	FR0000125007	58.100	EUR	62	XPAR	OD_6mRgNVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:47:53	FR0000125007	58.070	EUR	70	XPAR	OD_6mRgTVX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:48:35	FR0000125007	58.060	EUR	52	XPAR	OD_6mRgeVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:48:35	FR0000125007	58.060	EUR	98	XPAR	OD_6mRgeVX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:49:40	FR0000125007	58.040	EUR	291	XPAR	OD_6mRgvDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:50:25	FR0000125007	58.050	EUR	103	XPAR	OD_6mRh6sB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:51:39	FR0000125007	58.040	EUR	142	XPAR	OD_6mRhQF5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:53:42	FR0000125007	58.110	EUR	35	XPAR	OD_6mRhwHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:53:43	FR0000125007	58.110	EUR	626	XPAR	OD_6mRhwcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:55:32	FR0000125007	58.110	EUR	53	XPAR	OD_6mRiOm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:55:32	FR0000125007	58.110	EUR	331	XPAR	OD_6mRiOm3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:55:59	FR0000125007	58.160	EUR	162	XPAR	OD_6mRiW0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 10:56:27	FR0000125007	58.130	EUR	42	XPAR	OD_6mRidFa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:02	FR0000125007	58.240	EUR	225	XPAR	OD_6mRjXDT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:02	FR0000125007	58.240	EUR	86	XPAR	OD_6mRjXDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:02	FR0000125007	58.240	EUR	591	XPAR	OD_6mRjXDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:05	FR0000125007	58.190	EUR	87	XPAR	OD_6mRjXq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:18	FR0000125007	58.040	EUR	61	XPAR	OD_6mRjbBn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:21	FR0000125007	57.970	EUR	799	XPAR	OD_6mRjc0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:38	FR0000125007	57.730	EUR	70	XPAR	OD_6mRjgN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:00:56	FR0000125007	57.630	EUR	75	XPAR	OD_6mRjl9I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:01:26	FR0000125007	57.760	EUR	120	XPAR	OD_6mRjssP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:02:52	FR0000125007	57.810	EUR	398	XPAR	OD_6mRkFOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:03:56	FR0000125007	57.700	EUR	211	XPAR	OD_6mRkVxh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:06:00	FR0000125007	57.640	EUR	168	XPAR	OD_6mRl28B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:06:00	FR0000125007	57.640	EUR	388	XPAR	OD_6mRl28C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:06:56	FR0000125007	57.580	EUR	289	XPAR	OD_6mRlGIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:07:30	FR0000125007	57.530	EUR	157	XPAR	OD_6mRlPXW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:07:52	FR0000125007	57.470	EUR	105	XPAR	OD_6mRlVL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:10:25	FR0000125007	57.520	EUR	283	XPAR	OD_6mRm976-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:10:25	FR0000125007	57.520	EUR	348	XPAR	OD_6mRm977-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:11:04	FR0000125007	57.550	EUR	170	XPAR	OD_6mRmJOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:11:48	FR0000125007	57.550	EUR	59	XPAR	OD_6mRmUee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:11:54	FR0000125007	57.550	EUR	128	XPAR	OD_6mRmWIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:15:12	FR0000125007	57.550	EUR	92	XPAR	OD_6mRnLi9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:16:06	FR0000125007	57.560	EUR	157	XPAR	OD_6mRnZuq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:16:06	FR0000125007	57.560	EUR	67	XPAR	OD_6mRnZur-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:16:39	FR0000125007	57.550	EUR	55	XPAR	OD_6mRniPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:19:06	FR0000125007	57.610	EUR	114	XPAR	OD_6mRoKjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:19:06	FR0000125007	57.610	EUR	200	XPAR	OD_6mRoKjd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:19:07	FR0000125007	57.610	EUR	253	XPAR	OD_6mRoL1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:19:36	FR0000125007	57.700	EUR	160	XPAR	OD_6mRoSWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:20:11	FR0000125007	57.670	EUR	95	XPAR	OD_6mRobfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:20:11	FR0000125007	57.670	EUR	11	XPAR	OD_6mRobfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:22:13	FR0000125007	57.880	EUR	125	XPAR	OD_6mRp7MZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:22:13	FR0000125007	57.880	EUR	362	XPAR	OD_6mRp7Ma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:22:52	FR0000125007	58.020	EUR	165	XPAR	OD_6mRpHQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:24:27	FR0000125007	58.060	EUR	9	XPAR	OD_6mRpgCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:24:27	FR0000125007	58.060	EUR	335	XPAR	OD_6mRpgCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:24:51	FR0000125007	58.050	EUR	112	XPAR	OD_6mRpmP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:25:14	FR0000125007	58.040	EUR	69	XPAR	OD_6mRpsNm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:26:00	FR0000125007	58.030	EUR	145	XPAR	OD_6mRq4Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:26:11	FR0000125007	57.990	EUR	58	XPAR	OD_6mRq7Nb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:27:29	FR0000125007	58.010	EUR	198	XPAR	OD_6mRqRfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:27:33	FR0000125007	57.990	EUR	31	XPAR	OD_6mRqSeh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:27:33	FR0000125007	57.990	EUR	81	XPAR	OD_6mRqSep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:27:50	FR0000125007	57.960	EUR	55	XPAR	OD_6mRqX5a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:28:08	FR0000125007	57.940	EUR	61	XPAR	OD_6mRqbt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:28:44	FR0000125007	57.940	EUR	119	XPAR	OD_6mRqkz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:31:11	FR0000125007	57.980	EUR	172	XPAR	OD_6mRrNJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:31:11	FR0000125007	57.980	EUR	289	XPAR	OD_6mRrNJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:32:35	FR0000125007	58.000	EUR	373	XPAR	OD_6mRrj5J-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:32:54	FR0000125007	57.980	EUR	57	XPAR	OD_6mRro1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:33:02	FR0000125007	57.950	EUR	65	XPAR	OD_6mRrqAB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:33:45	FR0000125007	57.940	EUR	40	XPAR	OD_6mRs1T6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:34:22	FR0000125007	57.980	EUR	146	XPAR	OD_6mRsB4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:34:43	FR0000125007	57.960	EUR	109	XPAR	OD_6mRsGR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:35:19	FR0000125007	57.940	EUR	69	XPAR	OD_6mRsPq4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:35:22	FR0000125007	57.910	EUR	122	XPAR	OD_6mRsQd6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:35:43	FR0000125007	57.830	EUR	56	XPAR	OD_6mRsVzy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:36:15	FR0000125007	57.830	EUR	66	XPAR	OD_6mRseWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:36:29	FR0000125007	57.820	EUR	80	XPAR	OD_6mRshvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:36:36	FR0000125007	57.810	EUR	62	XPAR	OD_6mRsjwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:37:14	FR0000125007	57.800	EUR	20	XPAR	OD_6mRstIF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:37:14	FR0000125007	57.800	EUR	91	XPAR	OD_6mRstIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:39:33	FR0000125007	57.870	EUR	424	XPAR	OD_6mRtU0C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:39:50	FR0000125007	57.850	EUR	78	XPAR	OD_6mRtYGt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:39:50	FR0000125007	57.850	EUR	7	XPAR	OD_6mRtYKD-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	17/03/2022 11:42:32	FR0000125007	57.830	EUR	2	XPAR	OD_6mRuEVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:42:36	FR0000125007	57.830	EUR	200	XPAR	OD_6mRuFXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:42:36	FR0000125007	57.830	EUR	296	XPAR	OD_6mRuFXX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:42:50	FR0000125007	57.760	EUR	127	XPAR	OD_6mRuJ9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:43:09	FR0000125007	57.750	EUR	102	XPAR	OD_6mRuO7V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:45:19	FR0000125007	57.770	EUR	285	XPAR	OD_6mRuvzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:45:28	FR0000125007	57.740	EUR	149	XPAR	OD_6mRuyNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:45:28	FR0000125007	57.740	EUR	52	XPAR	OD_6mRuyNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:45:54	FR0000125007	57.740	EUR	72	XPAR	OD_6mRv4vK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:48:15	FR0000125007	57.820	EUR	485	XPAR	OD_6mRvfaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:49:14	FR0000125007	57.830	EUR	135	XPAR	OD_6mRvv75-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:49:14	FR0000125007	57.830	EUR	66	XPAR	OD_6mRvv76-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:51:11	FR0000125007	57.950	EUR	379	XPAR	OD_6mRwPRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:51:11	FR0000125007	57.950	EUR	60	XPAR	OD_6mRwPRm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:54:34	FR0000125007	58.030	EUR	100	XPAR	OD_6mRxGBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:54:34	FR0000125007	58.030	EUR	450	XPAR	OD_6mRxGBB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:54:52	FR0000125007	58.010	EUR	131	XPAR	OD_6mRxKtT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:55:08	FR0000125007	58.010	EUR	76	XPAR	OD_6mRxP4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:59:38	FR0000125007	58.160	EUR	977	XPAR	OD_6mRyXLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 11:59:42	FR0000125007	58.120	EUR	60	XPAR	OD_6mRyYLv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:00:07	FR0000125007	58.120	EUR	63	XPAR	OD_6mRyevN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:00:22	FR0000125007	58.080	EUR	60	XPAR	OD_6mRyiwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:01:34	FR0000125007	58.070	EUR	246	XPAR	OD_6mRz1TK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:03:04	FR0000125007	58.110	EUR	226	XPAR	OD_6mRzP3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:03:30	FR0000125007	58.110	EUR	153	XPAR	OD_6mRzVIF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:04:11	FR0000125007	58.060	EUR	30	XPAR	OD_6mRzgHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:04:11	FR0000125007	58.060	EUR	33	XPAR	OD_6mRzgHf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:04:41	FR0000125007	58.070	EUR	130	XPAR	OD_6mRzoDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:07:27	FR0000125007	58.060	EUR	103	XPAR	OD_6mS0VGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:07:27	FR0000125007	58.060	EUR	157	XPAR	OD_6mS0VGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:07:27	FR0000125007	58.060	EUR	176	XPAR	OD_6mS0VGn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.150	EUR	125	XPAR	OD_6mS1BYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.150	EUR	60	XPAR	OD_6mS1BYL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.150	EUR	96	XPAR	OD_6mS1BYM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.150	EUR	37	XPAR	OD_6mS1BYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.150	EUR	50	XPAR	OD_6mS1BYN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.140	EUR	142	XPAR	OD_6mS1BYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:09	FR0000125007	58.140	EUR	115	XPAR	OD_6mS1Bb1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:10:47	FR0000125007	58.140	EUR	156	XPAR	OD_6mS1LXH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:11:03	FR0000125007	58.110	EUR	65	XPAR	OD_6mS1PaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:11:03	FR0000125007	58.110	EUR	6	XPAR	OD_6mS1PaQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:12:11	FR0000125007	58.140	EUR	34	XPAR	OD_6mS1h95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:12:11	FR0000125007	58.140	EUR	134	XPAR	OD_6mS1h96-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:12:53	FR0000125007	58.120	EUR	81	XPAR	OD_6mS1sBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:13:21	FR0000125007	58.130	EUR	129	XPAR	OD_6mS1zRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:13:21	FR0000125007	58.130	EUR	5	XPAR	OD_6mS1zRn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:14:26	FR0000125007	58.110	EUR	189	XPAR	OD_6mS2GMn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:14:33	FR0000125007	58.070	EUR	81	XPAR	OD_6mS2I8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:14:33	FR0000125007	58.070	EUR	1	XPAR	OD_6mS2I8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:15:44	FR0000125007	58.070	EUR	53	XPAR	OD_6mS2an4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:15:46	FR0000125007	58.070	EUR	125	XPAR	OD_6mS2b7a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:15:46	FR0000125007	58.070	EUR	3	XPAR	OD_6mS2b7a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:17:09	FR0000125007	58.080	EUR	124	XPAR	OD_6mS2wnw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:17:09	FR0000125007	58.080	EUR	108	XPAR	OD_6mS2wnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:18:07	FR0000125007	58.070	EUR	89	XPAR	OD_6mS3Buj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:18:23	FR0000125007	58.050	EUR	177	XPAR	OD_6mS3FzM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:18:38	FR0000125007	58.030	EUR	55	XPAR	OD_6mS3K13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:19:27	FR0000125007	58.020	EUR	58	XPAR	OD_6mS3WjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:19:50	FR0000125007	58.010	EUR	134	XPAR	OD_6mS3cnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:20:19	FR0000125007	58.020	EUR	91	XPAR	OD_6mS3kKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:20:19	FR0000125007	58.020	EUR	28	XPAR	OD_6mS3kKz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:20:32	FR0000125007	57.970	EUR	66	XPAR	OD_6mS3nTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:21:13	FR0000125007	57.990	EUR	117	XPAR	OD_6mS3yDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:22:04	FR0000125007	57.990	EUR	182	XPAR	OD_6mS4BWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:22:53	FR0000125007	58.000	EUR	138	XPAR	OD_6mS4OOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:23:09	FR0000125007	57.990	EUR	63	XPAR	OD_6mS4SRj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:23:40	FR0000125007	57.970	EUR	82	XPAR	OD_6mS4aOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:24:37	FR0000125007	57.980	EUR	130	XPAR	OD_6mS4pKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:25:17	FR0000125007	57.990	EUR	158	XPAR	OD_6mS4zgZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:27:11	FR0000125007	57.950	EUR	266	XPAR	OD_6mS5TJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:28:50	FR0000125007	57.970	EUR	1	XPAR	OD_6mS5t8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:28:50	FR0000125007	57.970	EUR	149	XPAR	OD_6mS5t8t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:28:50	FR0000125007	57.970	EUR	179	XPAR	OD_6mS5t8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:29:55	FR0000125007	57.960	EUR	58	XPAR	OD_6mS69yv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:30:07	FR0000125007	57.930	EUR	125	XPAR	OD_6mS6DAi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:30:07	FR0000125007	57.930	EUR	31	XPAR	OD_6mS6DAi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:33:18	FR0000125007	57.970	EUR	611	XPAR	OD_6mS70on-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:33:47	FR0000125007	57.950	EUR	55	XPAR	OD_6mS78Tg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:34:41	FR0000125007	57.940	EUR	165	XPAR	OD_6mS7MTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:34:54	FR0000125007	57.920	EUR	46	XPAR	OD_6mS7PrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:34:54	FR0000125007	57.920	EUR	24	XPAR	OD_6mS7PrU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:35:18	FR0000125007	57.900	EUR	97	XPAR	OD_6mS7Vyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:35:56	FR0000125007	57.930	EUR	85	XPAR	OD_6mS7fvV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:36:55	FR0000125007	57.920	EUR	85	XPAR	OD_6mS7vG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:36:55	FR0000125007	57.920	EUR	75	XPAR	OD_6mS7vG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:37:30	FR0000125007	57.910	EUR	73	XPAR	OD_6mS84UK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:38:56	FR0000125007	57.870	EUR	97	XPAR	OD_6mS8Qr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:38:56	FR0000125007	57.870	EUR	184	XPAR	OD_6mS8Qr8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:39:00	FR0000125007	57.860	EUR	44	XPAR	OD_6mS8Rjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:39:00	FR0000125007	57.860	EUR	35	XPAR	OD_6mS8Rjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:39:22	FR0000125007	57.850	EUR	59	XPAR	OD_6mS8XZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:39:54	FR0000125007	57.810	EUR	60	XPAR	OD_6mS8fyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:41:20	FR0000125007	57.810	EUR	188	XPAR	OD_6mS92Pb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:41:46	FR0000125007	57.810	EUR	120	XPAR	OD_6mS98z2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:42:50	FR0000125007	57.810	EUR	157	XPAR	OD_6mS9PZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:43:28	FR0000125007	57.800	EUR	89	XPAR	OD_6mS9ZZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:44:11	FR0000125007	57.790	EUR	65	XPAR	OD_6mS9kdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:44:57	FR0000125007	57.800	EUR	57	XPAR	OD_6mS9wjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:44:57	FR0000125007	57.800	EUR	115	XPAR	OD_6mS9wjI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:45:45	FR0000125007	57.800	EUR	117	XPAR	OD_6mSA97e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:46:33	FR0000125007	57.790	EUR	15	XPAR	OD_6mSALbo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:46:33	FR0000125007	57.790	EUR	20	XPAR	OD_6mSALds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:46:33	FR0000125007	57.790	EUR	48	XPAR	OD_6mSALds-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:46:57	FR0000125007	57.760	EUR	190	XPAR	OD_6mSARwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:47:21	FR0000125007	57.730	EUR	26	XPAR	OD_6mSAY3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:47:21	FR0000125007	57.730	EUR	30	XPAR	OD_6mSAY3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:50:37	FR0000125007	57.880	EUR	574	XPAR	OD_6mSBNAN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:51:05	FR0000125007	57.870	EUR	51	XPAR	OD_6mSBUdG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:52:00	FR0000125007	57.850	EUR	1	XPAR	OD_6mSBiqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:52:46	FR0000125007	57.850	EUR	165	XPAR	OD_6mSBumy-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	17/03/2022 12:52:46	FR0000125007	57.850	EUR	94	XPAR	OD_6mSBun2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:53:38	FR0000125007	57.820	EUR	78	XPAR	OD_6mSC8AF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:53:56	FR0000125007	57.800	EUR	13	XPAR	OD_6mSCD1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:54:04	FR0000125007	57.800	EUR	135	XPAR	OD_6mSCF89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:54:52	FR0000125007	57.810	EUR	1	XPAR	OD_6mSCRZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:54:57	FR0000125007	57.810	EUR	24	XPAR	OD_6mSCSuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:54:57	FR0000125007	57.810	EUR	154	XPAR	OD_6mSCSul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:57:58	FR0000125007	57.930	EUR	467	XPAR	OD_6mSDDui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:58:56	FR0000125007	57.880	EUR	56	XPAR	OD_6mSDT0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:58:59	FR0000125007	57.870	EUR	59	XPAR	OD_6mSDTs1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:58:59	FR0000125007	57.870	EUR	49	XPAR	OD_6mSDTs1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:59:31	FR0000125007	57.830	EUR	61	XPAR	OD_6mSDc5K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 12:59:53	FR0000125007	57.800	EUR	66	XPAR	OD_6mSDhoq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:00:01	FR0000125007	57.800	EUR	64	XPAR	OD_6mSDjp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:00:08	FR0000125007	57.770	EUR	20	XPAR	OD_6mSDlnh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:00:34	FR0000125007	57.740	EUR	64	XPAR	OD_6mSDsMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:01:22	FR0000125007	57.800	EUR	144	XPAR	OD_6mSE53x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:01:38	FR0000125007	57.780	EUR	60	XPAR	OD_6mSE976-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:02:07	FR0000125007	57.740	EUR	58	XPAR	OD_6mSEGbN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:02:27	FR0000125007	57.740	EUR	90	XPAR	OD_6mSELzC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:04:13	FR0000125007	57.910	EUR	78	XPAR	OD_6mSEnXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:04:13	FR0000125007	57.910	EUR	239	XPAR	OD_6mSEnXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:04:36	FR0000125007	57.870	EUR	56	XPAR	OD_6mSEtKe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:05:13	FR0000125007	57.810	EUR	60	XPAR	OD_6mSF30w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:05:44	FR0000125007	57.830	EUR	108	XPAR	OD_6mSFB9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:07:58	FR0000125007	57.880	EUR	36	XPAR	OD_6mSFk3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:07:58	FR0000125007	57.880	EUR	337	XPAR	OD_6mSFk3z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:09:02	FR0000125007	57.870	EUR	131	XPAR	OD_6mSG0e7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:09:02	FR0000125007	57.870	EUR	9	XPAR	OD_6mSG0e7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:09:24	FR0000125007	57.850	EUR	106	XPAR	OD_6mSG6O2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:09:59	FR0000125007	57.820	EUR	5	XPAR	OD_6mSGFbw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:10:03	FR0000125007	57.820	EUR	56	XPAR	OD_6mSGGVj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:10:09	FR0000125007	57.810	EUR	100	XPAR	OD_6mSGI6J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:11:03	FR0000125007	57.820	EUR	21	XPAR	OD_6mSGW6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:11:03	FR0000125007	57.820	EUR	33	XPAR	OD_6mSGW6c-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:11:45	FR0000125007	57.800	EUR	94	XPAR	OD_6mSGh1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:11:57	FR0000125007	57.770	EUR	108	XPAR	OD_6mSGk2f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:13:02	FR0000125007	57.780	EUR	120	XPAR	OD_6mSH13R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:13:16	FR0000125007	57.740	EUR	67	XPAR	OD_6mSH4mo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:13:16	FR0000125007	57.740	EUR	10	XPAR	OD_6mSH4mp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:13:57	FR0000125007	57.700	EUR	54	XPAR	OD_6mSHFM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:14:29	FR0000125007	57.720	EUR	97	XPAR	OD_6mSHNnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:14:55	FR0000125007	57.710	EUR	43	XPAR	OD_6mSHUMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:14:55	FR0000125007	57.710	EUR	56	XPAR	OD_6mSHUMf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:15:59	FR0000125007	57.730	EUR	134	XPAR	OD_6mSHkzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:16:14	FR0000125007	57.690	EUR	68	XPAR	OD_6mSHp1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:17:39	FR0000125007	57.700	EUR	185	XPAR	OD_6mSIBEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:17:49	FR0000125007	57.680	EUR	66	XPAR	OD_6mSIDhb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:18:44	FR0000125007	57.630	EUR	61	XPAR	OD_6mSIRuq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:18:57	FR0000125007	57.630	EUR	37	XPAR	OD_6mSIVMt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:18:57	FR0000125007	57.630	EUR	82	XPAR	OD_6mSIVMu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:19:14	FR0000125007	57.630	EUR	52	XPAR	OD_6mSIZIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:20:02	FR0000125007	57.620	EUR	69	XPAR	OD_6mSImS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:20:02	FR0000125007	57.620	EUR	13	XPAR	OD_6mSImS3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:21:44	FR0000125007	57.680	EUR	313	XPAR	OD_6mSJCuD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:21:44	FR0000125007	57.680	EUR	7	XPAR	OD_6mSJCuE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:22:11	FR0000125007	57.660	EUR	60	XPAR	OD_6mSJJn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:22:59	FR0000125007	57.640	EUR	137	XPAR	OD_6mSJWEr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:23:58	FR0000125007	57.670	EUR	166	XPAR	OD_6mSJllp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:24:28	FR0000125007	57.690	EUR	61	XPAR	OD_6mSJtTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:26:12	FR0000125007	57.750	EUR	107	XPAR	OD_6mSKKZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:26:12	FR0000125007	57.750	EUR	148	XPAR	OD_6mSKKZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:26:57	FR0000125007	57.720	EUR	52	XPAR	OD_6mSKWGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:27:31	FR0000125007	57.720	EUR	58	XPAR	OD_6mSKfli-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:27:31	FR0000125007	57.720	EUR	69	XPAR	OD_6mSKfli-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:28:05	FR0000125007	57.710	EUR	52	XPAR	OD_6mSKnz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:28:48	FR0000125007	57.700	EUR	65	XPAR	OD_6mSKz3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:30:29	FR0000125007	57.680	EUR	278	XPAR	OD_6mSLPWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:30:30	FR0000125007	57.680	EUR	16	XPAR	OD_6mSLPaA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:30:50	FR0000125007	57.740	EUR	61	XPAR	OD_6mSLUyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:31:30	FR0000125007	57.750	EUR	94	XPAR	OD_6mSLfDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:32:02	FR0000125007	57.700	EUR	69	XPAR	OD_6mSLnec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:32:16	FR0000125007	57.620	EUR	58	XPAR	OD_6mSLr9D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:32:39	FR0000125007	57.620	EUR	64	XPAR	OD_6mSLxMk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:33:33	FR0000125007	57.610	EUR	122	XPAR	OD_6mSMBCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:34:09	FR0000125007	57.640	EUR	107	XPAR	OD_6mSMKYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:34:09	FR0000125007	57.640	EUR	5	XPAR	OD_6mSMKYO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:36:23	FR0000125007	57.680	EUR	263	XPAR	OD_6mSMtUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:36:45	FR0000125007	57.660	EUR	15	XPAR	OD_6mSMzGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:36:45	FR0000125007	57.660	EUR	114	XPAR	OD_6mSMzGV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:36:55	FR0000125007	57.630	EUR	23	XPAR	OD_6mSN1xT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:37:02	FR0000125007	57.630	EUR	43	XPAR	OD_6mSN3al-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:37:35	FR0000125007	57.620	EUR	66	XPAR	OD_6mSNCEi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:38:58	FR0000125007	57.650	EUR	2	XPAR	OD_6mSNXyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:39:07	FR0000125007	57.650	EUR	112	XPAR	OD_6mSNaB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:39:07	FR0000125007	57.650	EUR	196	XPAR	OD_6mSNaB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:39:39	FR0000125007	57.630	EUR	55	XPAR	OD_6mSNiWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:39:47	FR0000125007	57.620	EUR	59	XPAR	OD_6mSNkTu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:40:22	FR0000125007	57.580	EUR	60	XPAR	OD_6mSNtdU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:40:40	FR0000125007	57.560	EUR	19	XPAR	OD_6mSNyKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:40:42	FR0000125007	57.560	EUR	45	XPAR	OD_6mSNysI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:40:58	FR0000125007	57.510	EUR	55	XPAR	OD_6mSO36V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:41:35	FR0000125007	57.500	EUR	52	XPAR	OD_6mSOCi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:41:41	FR0000125007	57.480	EUR	64	XPAR	OD_6mSOEHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:42:22	FR0000125007	57.470	EUR	61	XPAR	OD_6mSOOxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:42:22	FR0000125007	57.470	EUR	16	XPAR	OD_6mSOOxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:43:55	FR0000125007	57.500	EUR	91	XPAR	OD_6mSOn0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:43:55	FR0000125007	57.500	EUR	86	XPAR	OD_6mSOn0D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:43:55	FR0000125007	57.500	EUR	63	XPAR	OD_6mSOn0E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:44:14	FR0000125007	57.450	EUR	55	XPAR	OD_6mSOs0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:45:20	FR0000125007	57.400	EUR	70	XPAR	OD_6mSP981-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:45:23	FR0000125007	57.400	EUR	63	XPAR	OD_6mSP9tE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:46:11	FR0000125007	57.430	EUR	17	XPAR	OD_6mSPMTi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:47:31	FR0000125007	57.450	EUR	370	XPAR	OD_6mSPhLF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:48:59	FR0000125007	57.570	EUR	108	XPAR	OD_6mSQ45I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:48:59	FR0000125007	57.570	EUR	79	XPAR	OD_6mSQ45J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:49:28	FR0000125007	57.600	EUR	93	XPAR	OD_6mSQBkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:50:06	FR0000125007	57.570	EUR	64	XPAR	OD_6mSQLaT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:50:45	FR0000125007	57.580	EUR	134	XPAR	OD_6mSQVsH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:51:53	FR0000125007	57.670	EUR	18	XPAR	OD_6mSQnQ2-00	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	17/03/2022 13:51:53	FR0000125007	57.670	EUR	262	XPAR	OD_6mSQnQ3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:52:58	FR0000125007	57.660	EUR	187	XPAR	OD_6mSR4N6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:53:33	FR0000125007	57.620	EUR	67	XPAR	OD_6mSRDTL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:54:04	FR0000125007	57.650	EUR	107	XPAR	OD_6mSRLbG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:54:57	FR0000125007	57.620	EUR	83	XPAR	OD_6mSRZIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:55:02	FR0000125007	57.610	EUR	61	XPAR	OD_6mSRakY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:55:02	FR0000125007	57.610	EUR	26	XPAR	OD_6mSRakb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:55:35	FR0000125007	57.600	EUR	76	XPAR	OD_6mSRj6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:56:09	FR0000125007	57.620	EUR	71	XPAR	OD_6mSRryq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:56:18	FR0000125007	57.610	EUR	59	XPAR	OD_6mSRuHi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:57:07	FR0000125007	57.610	EUR	128	XPAR	OD_6mSS79p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:58:15	FR0000125007	57.690	EUR	201	XPAR	OD_6mSSOnJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:58:55	FR0000125007	57.710	EUR	65	XPAR	OD_6mSSZ9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 13:59:06	FR0000125007	57.700	EUR	68	XPAR	OD_6mSSc0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:01:10	FR0000125007	57.720	EUR	302	XPAR	OD_6mST8GA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:01:20	FR0000125007	57.700	EUR	53	XPAR	OD_6mSTB0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:01:37	FR0000125007	57.710	EUR	72	XPAR	OD_6mSTFLs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:02:39	FR0000125007	57.650	EUR	106	XPAR	OD_6mSTVPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:02:55	FR0000125007	57.630	EUR	35	XPAR	OD_6mSTZfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:02:55	FR0000125007	57.630	EUR	31	XPAR	OD_6mSTZfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:04:11	FR0000125007	57.740	EUR	212	XPAR	OD_6mSTtXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:06:23	FR0000125007	57.750	EUR	187	XPAR	OD_6mSURmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:06:23	FR0000125007	57.750	EUR	180	XPAR	OD_6mSURmQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:06:48	FR0000125007	57.680	EUR	65	XPAR	OD_6mSUYMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:08:54	FR0000125007	57.710	EUR	52	XPAR	OD_6mSV5Bx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:08:54	FR0000125007	57.710	EUR	333	XPAR	OD_6mSV5By-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:10:04	FR0000125007	57.700	EUR	201	XPAR	OD_6mSVNAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:10:29	FR0000125007	57.670	EUR	51	XPAR	OD_6mSVTmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:10:44	FR0000125007	57.660	EUR	103	XPAR	OD_6mSVXkd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:11:15	FR0000125007	57.650	EUR	97	XPAR	OD_6mSVfrL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:11:38	FR0000125007	57.630	EUR	63	XPAR	OD_6mSVlsj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:11:54	FR0000125007	57.630	EUR	52	XPAR	OD_6mSVpwh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:12:55	FR0000125007	57.570	EUR	63	XPAR	OD_6mSW5mP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:13:09	FR0000125007	57.570	EUR	151	XPAR	OD_6mSW9O4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:13:37	FR0000125007	57.570	EUR	70	XPAR	OD_6mSWGie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:14:22	FR0000125007	57.570	EUR	69	XPAR	OD_6mSWSWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:14:38	FR0000125007	57.530	EUR	106	XPAR	OD_6mSWWdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:15:42	FR0000125007	57.540	EUR	217	XPAR	OD_6mSWnCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:17:33	FR0000125007	57.610	EUR	99	XPAR	OD_6mSXGAe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:17:33	FR0000125007	57.610	EUR	242	XPAR	OD_6mSXGAi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:20:57	FR0000125007	57.650	EUR	536	XPAR	OD_6mSY79s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:21:17	FR0000125007	57.630	EUR	113	XPAR	OD_6mSYCPT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:22:31	FR0000125007	57.720	EUR	275	XPAR	OD_6mSYVe0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:23:48	FR0000125007	57.720	EUR	105	XPAR	OD_6mSYpYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:23:48	FR0000125007	57.720	EUR	58	XPAR	OD_6mSYpYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:24:06	FR0000125007	57.700	EUR	100	XPAR	OD_6mSYuM4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:24:21	FR0000125007	57.690	EUR	51	XPAR	OD_6mSYy7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:24:58	FR0000125007	57.680	EUR	116	XPAR	OD_6mSZ7vm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:28:18	FR0000125007	57.770	EUR	460	XPAR	OD_6mSZxmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:28:38	FR0000125007	57.710	EUR	69	XPAR	OD_6mSa2yP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:29:18	FR0000125007	57.680	EUR	53	XPAR	OD_6mSaDRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:29:18	FR0000125007	57.680	EUR	6	XPAR	OD_6mSaDRY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:29:54	FR0000125007	57.670	EUR	149	XPAR	OD_6mSaMmA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:29:56	FR0000125007	57.650	EUR	199	XPAR	OD_6mSaNOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:29:56	FR0000125007	57.650	EUR	50	XPAR	OD_6mSaNOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:30:06	FR0000125007	57.650	EUR	62	XPAR	OD_6mSaQ4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:30:27	FR0000125007	57.620	EUR	63	XPAR	OD_6mSaVN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:30:42	FR0000125007	57.580	EUR	103	XPAR	OD_6mSaZDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:31:51	FR0000125007	57.640	EUR	547	XPAR	OD_6mSarHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:32:08	FR0000125007	57.590	EUR	118	XPAR	OD_6mSavaN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:32:35	FR0000125007	57.550	EUR	76	XPAR	OD_6mSb2di-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:34:34	FR0000125007	57.750	EUR	605	XPAR	OD_6mSbXik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:34:34	FR0000125007	57.750	EUR	73	XPAR	OD_6mSbXik-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:34:34	FR0000125007	57.750	EUR	245	XPAR	OD_6mSbXil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:35:13	FR0000125007	57.740	EUR	150	XPAR	OD_6mSbhkJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:35:22	FR0000125007	57.710	EUR	138	XPAR	OD_6mSbkF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:35:28	FR0000125007	57.680	EUR	65	XPAR	OD_6mSblgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:35:40	FR0000125007	57.680	EUR	85	XPAR	OD_6mSbojb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:36:06	FR0000125007	57.670	EUR	92	XPAR	OD_6mSbvY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:36:16	FR0000125007	57.650	EUR	92	XPAR	OD_6mSby8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:36:16	FR0000125007	57.650	EUR	39	XPAR	OD_6mSby8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:36:42	FR0000125007	57.630	EUR	85	XPAR	OD_6mSc4zV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:18	FR0000125007	57.660	EUR	107	XPAR	OD_6mScEGO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:18	FR0000125007	57.660	EUR	139	XPAR	OD_6mScEGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:18	FR0000125007	57.660	EUR	61	XPAR	OD_6mScEGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:21	FR0000125007	57.640	EUR	66	XPAR	OD_6mScFZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:40	FR0000125007	57.650	EUR	68	XPAR	OD_6mScK5C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:40	FR0000125007	57.650	EUR	21	XPAR	OD_6mScK5D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:40	FR0000125007	57.650	EUR	22	XPAR	OD_6mScK5E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:37:52	FR0000125007	57.650	EUR	72	XPAR	OD_6mScNBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:38:03	FR0000125007	57.620	EUR	59	XPAR	OD_6mScPww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:39:04	FR0000125007	57.690	EUR	78	XPAR	OD_6mScfoq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:39:04	FR0000125007	57.690	EUR	295	XPAR	OD_6mScfox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:40:48	FR0000125007	57.790	EUR	523	XPAR	OD_6mSd6vq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:41:05	FR0000125007	57.810	EUR	227	XPAR	OD_6mSdBUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:41:30	FR0000125007	57.780	EUR	63	XPAR	OD_6mSdHsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:41:40	FR0000125007	57.770	EUR	116	XPAR	OD_6mSdKSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:41:56	FR0000125007	57.740	EUR	75	XPAR	OD_6mSdOmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:42:10	FR0000125007	57.750	EUR	104	XPAR	OD_6mSdSEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:43:25	FR0000125007	57.800	EUR	203	XPAR	OD_6mSdlIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:43:39	FR0000125007	57.780	EUR	260	XPAR	OD_6mSdpTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:44:37	FR0000125007	57.800	EUR	177	XPAR	OD_6mSe4Qu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:44:37	FR0000125007	57.800	EUR	68	XPAR	OD_6mSe4Qu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:46:19	FR0000125007	57.940	EUR	125	XPAR	OD_6mSeV0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:46:19	FR0000125007	57.940	EUR	191	XPAR	OD_6mSeV0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:46:19	FR0000125007	57.940	EUR	366	XPAR	OD_6mSeV0s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:46:35	FR0000125007	57.910	EUR	90	XPAR	OD_6mSeZDh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:46:49	FR0000125007	57.930	EUR	80	XPAR	OD_6mSecw1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:47:05	FR0000125007	57.950	EUR	75	XPAR	OD_6mSeh0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:47:19	FR0000125007	57.910	EUR	69	XPAR	OD_6mSekfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:47:29	FR0000125007	57.880	EUR	50	XPAR	OD_6mSenH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:47:29	FR0000125007	57.880	EUR	19	XPAR	OD_6mSenHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:47:45	FR0000125007	57.870	EUR	69	XPAR	OD_6mSerWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:48:07	FR0000125007	57.820	EUR	62	XPAR	OD_6mSex8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:48:07	FR0000125007	57.820	EUR	13	XPAR	OD_6mSex8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:48:53	FR0000125007	57.880	EUR	109	XPAR	OD_6mSf930-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:48:53	FR0000125007	57.880	EUR	130	XPAR	OD_6mSf931-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:49:10	FR0000125007	57.870	EUR	96	XPAR	OD_6mSfDkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:49:17	FR0000125007	57.850	EUR	68	XPAR	OD_6mSfFOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:49:40	FR0000125007	57.830	EUR	139	XPAR	OD_6mSfLQr-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	17/03/2022 14:50:15	FR0000125007	57.780	EUR	140	XPAR	OD_6mSfURK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:51:56	FR0000125007	57.910	EUR	267	XPAR	OD_6mSfuqN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:51:57	FR0000125007	57.910	EUR	63	XPAR	OD_6mSfv33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:51:57	FR0000125007	57.910	EUR	188	XPAR	OD_6mSfv5O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:52:17	FR0000125007	57.910	EUR	98	XPAR	OD_6mSg0Bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:52:25	FR0000125007	57.880	EUR	68	XPAR	OD_6mSg2GA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:52:44	FR0000125007	57.850	EUR	72	XPAR	OD_6mSg7M7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:53:18	FR0000125007	57.840	EUR	223	XPAR	OD_6mSgG8j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:53:36	FR0000125007	57.800	EUR	83	XPAR	OD_6mSgKlQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:53:58	FR0000125007	57.760	EUR	77	XPAR	OD_6mSgQai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:54:42	FR0000125007	57.790	EUR	48	XPAR	OD_6mSgbrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:54:56	FR0000125007	57.790	EUR	13	XPAR	OD_6mSgfUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:54:56	FR0000125007	57.790	EUR	5	XPAR	OD_6mSgfUi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:54:56	FR0000125007	57.790	EUR	3	XPAR	OD_6mSgfX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:04	FR0000125007	57.850	EUR	9	XPAR	OD_6mSghfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:07	FR0000125007	57.840	EUR	22	XPAR	OD_6mSgiLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:11	FR0000125007	57.840	EUR	36	XPAR	OD_6mSgjO9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:11	FR0000125007	57.840	EUR	36	XPAR	OD_6mSgjOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:11	FR0000125007	57.830	EUR	26	XPAR	OD_6mSgjXx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:11	FR0000125007	57.830	EUR	49	XPAR	OD_6mSgjXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:47	FR0000125007	57.900	EUR	118	XPAR	OD_6mSgspW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:55:58	FR0000125007	57.870	EUR	69	XPAR	OD_6mSgvmm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:56:05	FR0000125007	57.880	EUR	2	XPAR	OD_6mSgxXk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:56:11	FR0000125007	57.850	EUR	32	XPAR	OD_6mSgz8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:56:32	FR0000125007	57.810	EUR	24	XPAR	OD_6mSh4Sn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:56:51	FR0000125007	57.840	EUR	12	XPAR	OD_6mSh9OB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:56:55	FR0000125007	57.830	EUR	42	XPAR	OD_6mShAYF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:03	FR0000125007	57.820	EUR	6	XPAR	OD_6mShCdZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:10	FR0000125007	57.830	EUR	7	XPAR	OD_6mShEZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:21	FR0000125007	57.850	EUR	8	XPAR	OD_6mShHHt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:23	FR0000125007	57.860	EUR	15	XPAR	OD_6mShHlM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:36	FR0000125007	57.860	EUR	41	XPAR	OD_6mShLIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:41	FR0000125007	57.880	EUR	5	XPAR	OD_6mShMWv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:41	FR0000125007	57.880	EUR	52	XPAR	OD_6mShMWw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:41	FR0000125007	57.870	EUR	27	XPAR	OD_6mShMWw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:57:54	FR0000125007	57.950	EUR	54	XPAR	OD_6mShQ1R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:05	FR0000125007	57.960	EUR	55	XPAR	OD_6mShSqj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:05	FR0000125007	57.960	EUR	30	XPAR	OD_6mShSqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:05	FR0000125007	57.950	EUR	44	XPAR	OD_6mShSqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:05	FR0000125007	57.950	EUR	50	XPAR	OD_6mShSqm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:06	FR0000125007	57.930	EUR	49	XPAR	OD_6mShStW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:06	FR0000125007	57.920	EUR	168	XPAR	OD_6mShStX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:19	FR0000125007	57.920	EUR	5	XPAR	OD_6mShWP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:19	FR0000125007	57.920	EUR	55	XPAR	OD_6mShWP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:39	FR0000125007	57.920	EUR	44	XPAR	OD_6mShbTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:39	FR0000125007	57.920	EUR	9	XPAR	OD_6mShbVO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:43	FR0000125007	57.960	EUR	49	XPAR	OD_6mShcca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:54	FR0000125007	57.970	EUR	13	XPAR	OD_6mShfQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:58:59	FR0000125007	57.960	EUR	10	XPAR	OD_6mShgI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:16	FR0000125007	57.960	EUR	6	XPAR	OD_6mShlFJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:16	FR0000125007	57.960	EUR	7	XPAR	OD_6mShlFi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:17	FR0000125007	57.950	EUR	6	XPAR	OD_6mShlc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:19	FR0000125007	57.940	EUR	24	XPAR	OD_6mShm3l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:41	FR0000125007	57.930	EUR	16	XPAR	OD_6mShroz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:46	FR0000125007	57.960	EUR	28	XPAR	OD_6mShsvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:53	FR0000125007	58.000	EUR	16	XPAR	OD_6mShurq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:53	FR0000125007	58.000	EUR	3	XPAR	OD_6mShusA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:56	FR0000125007	58.000	EUR	12	XPAR	OD_6mShvhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:58	FR0000125007	57.990	EUR	7	XPAR	OD_6mShw91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:58	FR0000125007	57.990	EUR	16	XPAR	OD_6mShw95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 14:59:58	FR0000125007	57.990	EUR	28	XPAR	OD_6mShw9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:02	FR0000125007	57.980	EUR	6	XPAR	OD_6mShx70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:07	FR0000125007	57.970	EUR	13	XPAR	OD_6mShyMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:07	FR0000125007	57.970	EUR	34	XPAR	OD_6mShyMz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:47	FR0000125007	57.960	EUR	3	XPAR	OD_6mSi8zm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:47	FR0000125007	57.960	EUR	3	XPAR	OD_6mSi90P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:47	FR0000125007	57.960	EUR	11	XPAR	OD_6mSi90P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:00:47	FR0000125007	57.950	EUR	6	XPAR	OD_6mSi91M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:05	FR0000125007	57.970	EUR	12	XPAR	OD_6mSiDgp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:05	FR0000125007	57.970	EUR	16	XPAR	OD_6mSiDgx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:17	FR0000125007	58.020	EUR	77	XPAR	OD_6mSiGii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:17	FR0000125007	58.020	EUR	15	XPAR	OD_6mSiGjT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:20	FR0000125007	58.020	EUR	132	XPAR	OD_6mSiHXl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:29	FR0000125007	57.990	EUR	35	XPAR	OD_6mSiJw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:01:49	FR0000125007	58.000	EUR	31	XPAR	OD_6mSiP0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:16	FR0000125007	58.040	EUR	31	XPAR	OD_6mSiVyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:31	FR0000125007	58.020	EUR	26	XPAR	OD_6mSiZsd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:31	FR0000125007	58.020	EUR	12	XPAR	OD_6mSiZsd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:35	FR0000125007	58.010	EUR	8	XPAR	OD_6mSib0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:35	FR0000125007	58.010	EUR	21	XPAR	OD_6mSib0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:39	FR0000125007	58.010	EUR	95	XPAR	OD_6mSibwA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:48	FR0000125007	58.010	EUR	45	XPAR	OD_6mSieL1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:48	FR0000125007	58.010	EUR	2	XPAR	OD_6mSieL4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:02:48	FR0000125007	58.010	EUR	16	XPAR	OD_6mSieL4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:00	FR0000125007	58.040	EUR	43	XPAR	OD_6mSihbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:02	FR0000125007	58.020	EUR	82	XPAR	OD_6mSii2i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:02	FR0000125007	58.020	EUR	11	XPAR	OD_6mSii2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:31	FR0000125007	58.030	EUR	31	XPAR	OD_6mSipdI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:57	FR0000125007	58.040	EUR	5	XPAR	OD_6mSiwN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:57	FR0000125007	58.040	EUR	7	XPAR	OD_6mSiwNY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:03:58	FR0000125007	58.020	EUR	26	XPAR	OD_6mSiwf5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:03	FR0000125007	58.030	EUR	51	XPAR	OD_6mSixoI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:15	FR0000125007	58.040	EUR	10	XPAR	OD_6mSj13L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:15	FR0000125007	58.040	EUR	6	XPAR	OD_6mSj13N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:35	FR0000125007	58.050	EUR	197	XPAR	OD_6mSj6Gz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:35	FR0000125007	58.050	EUR	236	XPAR	OD_6mSj6H2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:35	FR0000125007	58.040	EUR	26	XPAR	OD_6mSj6H7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:35	FR0000125007	58.040	EUR	32	XPAR	OD_6mSj6H8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:50	FR0000125007	58.030	EUR	18	XPAR	OD_6mSjA0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:04:50	FR0000125007	58.010	EUR	17	XPAR	OD_6mSjA7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:06	FR0000125007	57.990	EUR	12	XPAR	OD_6mSjECU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:06	FR0000125007	57.990	EUR	25	XPAR	OD_6mSjECX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:07	FR0000125007	57.980	EUR	8	XPAR	OD_6mSjEXd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:07	FR0000125007	57.980	EUR	64	XPAR	OD_6mSjEXe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:14	FR0000125007	58.010	EUR	22	XPAR	OD_6mSjGSh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:14	FR0000125007	58.010	EUR	4	XPAR	OD_6mSjGSi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:45	FR0000125007	58.010	EUR	37	XPAR	OD_6mSjOWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:45	FR0000125007	58.010	EUR	5	XPAR	OD_6mSjOWW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:05:56	FR0000125007	58.010	EUR	89	XPAR	OD_6mSjRID-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:06:35	FR0000125007	57.970	EUR	9	XPAR	OD_6mSjbJI-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	17/03/2022 15:06:44	FR0000125007	57.960	EUR	13	XPAR	OD_6mSjdkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:06:45	FR0000125007	57.970	EUR	14	XPAR	OD_6mSje5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:03	FR0000125007	58.000	EUR	5	XPAR	OD_6mSjifc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:03	FR0000125007	58.000	EUR	17	XPAR	OD_6mSjifc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:06	FR0000125007	58.000	EUR	9	XPAR	OD_6mSjjPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:10	FR0000125007	58.000	EUR	2	XPAR	OD_6mSjkat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:10	FR0000125007	58.000	EUR	9	XPAR	OD_6mSjkax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:30	FR0000125007	57.990	EUR	7	XPAR	OD_6mSjppQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:30	FR0000125007	57.990	EUR	27	XPAR	OD_6mSjppg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:30	FR0000125007	57.980	EUR	15	XPAR	OD_6mSjppm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:30	FR0000125007	57.980	EUR	10	XPAR	OD_6mSjppm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:31	FR0000125007	57.970	EUR	90	XPAR	OD_6mSjq4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:31	FR0000125007	57.970	EUR	17	XPAR	OD_6mSjq4l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:33	FR0000125007	57.960	EUR	20	XPAR	OD_6mSjqbi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:33	FR0000125007	57.960	EUR	10	XPAR	OD_6mSjqbj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:33	FR0000125007	57.960	EUR	18	XPAR	OD_6mSjqbj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:34	FR0000125007	57.950	EUR	17	XPAR	OD_6mSjqs8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:45	FR0000125007	58.040	EUR	111	XPAR	OD_6mSjtX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:45	FR0000125007	58.040	EUR	28	XPAR	OD_6mSjtX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:45	FR0000125007	58.040	EUR	1,274	XPAR	OD_6mSjtYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:45	FR0000125007	58.040	EUR	104	XPAR	OD_6mSjtZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:46	FR0000125007	58.060	EUR	235	XPAR	OD_6mSjtz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:46	FR0000125007	58.060	EUR	57	XPAR	OD_6mSjtz3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:46	FR0000125007	58.070	EUR	106	XPAR	OD_6mSju1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:46	FR0000125007	58.070	EUR	25	XPAR	OD_6mSju1C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:07:46	FR0000125007	58.070	EUR	61	XPAR	OD_6mSju1D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:08:02	FR0000125007	58.030	EUR	54	XPAR	OD_6mSjxzP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:32	FR0000125007	58.020	EUR	5	XPAR	OD_6mSkLP0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:32	FR0000125007	58.020	EUR	7	XPAR	OD_6mSkLP2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:32	FR0000125007	58.020	EUR	5	XPAR	OD_6mSkLP2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:40	FR0000125007	58.010	EUR	6	XPAR	OD_6mSkNTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:40	FR0000125007	58.010	EUR	70	XPAR	OD_6mSkNTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:40	FR0000125007	58.000	EUR	12	XPAR	OD_6mSkNTo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:40	FR0000125007	58.000	EUR	12	XPAR	OD_6mSkNTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:09:57	FR0000125007	57.980	EUR	27	XPAR	OD_6mSkS2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:00	FR0000125007	57.970	EUR	12	XPAR	OD_6mSkSey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:04	FR0000125007	57.960	EUR	15	XPAR	OD_6mSkTqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:22	FR0000125007	57.970	EUR	5	XPAR	OD_6mSkYOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:27	FR0000125007	57.990	EUR	18	XPAR	OD_6mSkZsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:45	FR0000125007	57.970	EUR	6	XPAR	OD_6mSkeYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:45	FR0000125007	57.970	EUR	10	XPAR	OD_6mSkeYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:45	FR0000125007	57.970	EUR	33	XPAR	OD_6mSkeYX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:10:56	FR0000125007	58.000	EUR	15	XPAR	OD_6mSkhGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:09	FR0000125007	58.000	EUR	38	XPAR	OD_6mSkkic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:09	FR0000125007	58.000	EUR	14	XPAR	OD_6mSkkii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:13	FR0000125007	58.070	EUR	200	XPAR	OD_6mSkln6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:13	FR0000125007	58.070	EUR	200	XPAR	OD_6mSkln7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:13	FR0000125007	58.070	EUR	721	XPAR	OD_6mSkln7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:13	FR0000125007	58.070	EUR	5	XPAR	OD_6mSkln8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:14	FR0000125007	58.070	EUR	111	XPAR	OD_6mSkm3c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:18	FR0000125007	58.070	EUR	63	XPAR	OD_6mSkmvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:18	FR0000125007	58.070	EUR	77	XPAR	OD_6mSkmvb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:28	FR0000125007	58.060	EUR	28	XPAR	OD_6mSkpjM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:28	FR0000125007	58.050	EUR	77	XPAR	OD_6mSkpjd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:28	FR0000125007	58.050	EUR	24	XPAR	OD_6mSkpjd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:28	FR0000125007	58.050	EUR	33	XPAR	OD_6mSkpjk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:39	FR0000125007	58.020	EUR	40	XPAR	OD_6mSksOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:42	FR0000125007	58.020	EUR	44	XPAR	OD_6mSktG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:42	FR0000125007	58.020	EUR	18	XPAR	OD_6mSktG7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:42	FR0000125007	58.020	EUR	6	XPAR	OD_6mSktG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:45	FR0000125007	58.020	EUR	31	XPAR	OD_6mSkuCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:45	FR0000125007	58.010	EUR	26	XPAR	OD_6mSkuCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:45	FR0000125007	58.010	EUR	25	XPAR	OD_6mSkuCZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:50	FR0000125007	57.990	EUR	26	XPAR	OD_6mSkvTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:11:53	FR0000125007	58.010	EUR	23	XPAR	OD_6mSkw6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:07	FR0000125007	57.970	EUR	26	XPAR	OD_6mSkziq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:16	FR0000125007	57.950	EUR	23	XPAR	OD_6mSl2CE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:16	FR0000125007	57.950	EUR	11	XPAR	OD_6mSl2CG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:16	FR0000125007	57.940	EUR	189	XPAR	OD_6mSl2CH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:16	FR0000125007	57.940	EUR	13	XPAR	OD_6mSl2CI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:56	FR0000125007	57.940	EUR	39	XPAR	OD_6mSlCdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:12:56	FR0000125007	57.940	EUR	10	XPAR	OD_6mSlCdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:13:18	FR0000125007	57.960	EUR	6	XPAR	OD_6mSlIMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:13:35	FR0000125007	57.970	EUR	32	XPAR	OD_6mSlMnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:00	FR0000125007	57.970	EUR	6	XPAR	OD_6mSlT8i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:01	FR0000125007	57.960	EUR	12	XPAR	OD_6mSlTUD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:01	FR0000125007	57.960	EUR	20	XPAR	OD_6mSlTUD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:01	FR0000125007	57.950	EUR	23	XPAR	OD_6mSlTUE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:01	FR0000125007	57.960	EUR	5	XPAR	OD_6mSlTUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:01	FR0000125007	57.960	EUR	9	XPAR	OD_6mSlTUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:02	FR0000125007	58.020	EUR	86	XPAR	OD_6mSlTjc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:02	FR0000125007	58.020	EUR	18	XPAR	OD_6mSlTlG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:02	FR0000125007	58.020	EUR	8	XPAR	OD_6mSlTm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:02	FR0000125007	58.010	EUR	77	XPAR	OD_6mSlTmn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:02	FR0000125007	58.010	EUR	32	XPAR	OD_6mSlTmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:03	FR0000125007	58.010	EUR	38	XPAR	OD_6mSlTti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:03	FR0000125007	58.010	EUR	20	XPAR	OD_6mSlTue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:03	FR0000125007	58.010	EUR	18	XPAR	OD_6mSlTue-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:03	FR0000125007	58.000	EUR	62	XPAR	OD_6mSlTxk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:03	FR0000125007	58.000	EUR	7	XPAR	OD_6mSlTxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:04	FR0000125007	58.000	EUR	8	XPAR	OD_6mSlUF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:04	FR0000125007	58.000	EUR	49	XPAR	OD_6mSlUF9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:04	FR0000125007	58.000	EUR	15	XPAR	OD_6mSlUFH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:20	FR0000125007	57.950	EUR	50	XPAR	OD_6mSlYNr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:20	FR0000125007	57.950	EUR	12	XPAR	OD_6mSlYNr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:29	FR0000125007	57.910	EUR	62	XPAR	OD_6mSlarD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:31	FR0000125007	57.890	EUR	67	XPAR	OD_6mSlbEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.860	EUR	31	XPAR	OD_6mSldWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.860	EUR	75	XPAR	OD_6mSldWr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.860	EUR	39	XPAR	OD_6mSldWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.850	EUR	88	XPAR	OD_6mSldYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.850	EUR	20	XPAR	OD_6mSldbX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.850	EUR	18	XPAR	OD_6mSldbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.850	EUR	21	XPAR	OD_6mSldbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:40	FR0000125007	57.850	EUR	59	XPAR	OD_6mSldc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:47	FR0000125007	57.890	EUR	12	XPAR	OD_6mSlfTl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:14:47	FR0000125007	57.890	EUR	26	XPAR	OD_6mSlfTQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:15:06	FR0000125007	57.970	EUR	43	XPAR	OD_6mSlkO5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:15:06	FR0000125007	57.970	EUR	6	XPAR	OD_6mSlkOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:15:06	FR0000125007	57.950	EUR	81	XPAR	OD_6mSlkPo-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	17/03/2022 15:15:06	FR0000125007	57.950	EUR	16	XPAR	OD_6mSlkQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:15:06	FR0000125007	57.940	EUR	50	XPAR	OD_6mSlkRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:16	FR0000125007	57.900	EUR	57	XPAR	OD_6mSm2e0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:16	FR0000125007	57.900	EUR	74	XPAR	OD_6mSm2e1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:16	FR0000125007	57.890	EUR	63	XPAR	OD_6mSm2e2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:24	FR0000125007	57.890	EUR	100	XPAR	OD_6mSm4Ip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:25	FR0000125007	57.910	EUR	93	XPAR	OD_6mSm4pm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:25	FR0000125007	57.910	EUR	106	XPAR	OD_6mSm4pn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:25	FR0000125007	57.910	EUR	20	XPAR	OD_6mSm4pn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:25	FR0000125007	57.910	EUR	33	XPAR	OD_6mSm4rF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:28	FR0000125007	57.900	EUR	431	XPAR	OD_6mSm5bj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:28	FR0000125007	57.900	EUR	26	XPAR	OD_6mSm5bk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:33	FR0000125007	57.900	EUR	20	XPAR	OD_6mSm6y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:39	FR0000125007	57.900	EUR	56	XPAR	OD_6mSm8SS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:39	FR0000125007	57.900	EUR	11	XPAR	OD_6mSm8SU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:39	FR0000125007	57.900	EUR	14	XPAR	OD_6mSm8TO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:39	FR0000125007	57.890	EUR	25	XPAR	OD_6mSm8UW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:39	FR0000125007	57.890	EUR	26	XPAR	OD_6mSm8UZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:51	FR0000125007	57.870	EUR	6	XPAR	OD_6mSmBZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:51	FR0000125007	57.860	EUR	64	XPAR	OD_6mSmBZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:51	FR0000125007	57.860	EUR	31	XPAR	OD_6mSmBZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:51	FR0000125007	57.870	EUR	7	XPAR	OD_6mSmBd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:55	FR0000125007	57.850	EUR	6	XPAR	OD_6mSmCeo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:55	FR0000125007	57.850	EUR	33	XPAR	OD_6mSmCep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:16:55	FR0000125007	57.850	EUR	17	XPAR	OD_6mSmCep-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:17:16	FR0000125007	57.840	EUR	11	XPAR	OD_6mSmIBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:17:28	FR0000125007	57.880	EUR	6	XPAR	OD_6mSmLON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:17:54	FR0000125007	57.870	EUR	27	XPAR	OD_6mSmS7R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:17:54	FR0000125007	57.870	EUR	52	XPAR	OD_6mSmS7S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:17:57	FR0000125007	57.860	EUR	68	XPAR	OD_6mSmSst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:17:57	FR0000125007	57.860	EUR	17	XPAR	OD_6mSmStS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:18:22	FR0000125007	57.910	EUR	6	XPAR	OD_6mSmZP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:07	FR0000125007	57.830	EUR	6	XPAR	OD_6mSml78-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:07	FR0000125007	57.830	EUR	24	XPAR	OD_6mSml7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:07	FR0000125007	57.830	EUR	13	XPAR	OD_6mSml7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:15	FR0000125007	57.810	EUR	11	XPAR	OD_6mSmnH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:15	FR0000125007	57.810	EUR	25	XPAR	OD_6mSmnH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:16	FR0000125007	57.810	EUR	20	XPAR	OD_6mSmnHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:17	FR0000125007	57.790	EUR	50	XPAR	OD_6mSmnYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:31	FR0000125007	57.780	EUR	26	XPAR	OD_6mSmrNV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:31	FR0000125007	57.780	EUR	30	XPAR	OD_6mSmrNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:19:47	FR0000125007	57.780	EUR	40	XPAR	OD_6mSmvOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:01	FR0000125007	57.770	EUR	5	XPAR	OD_6mSmyzu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:01	FR0000125007	57.770	EUR	7	XPAR	OD_6mSmz0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:20	FR0000125007	57.800	EUR	6	XPAR	OD_6mSn3zy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:20	FR0000125007	57.800	EUR	2	XPAR	OD_6mSn40B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:23	FR0000125007	57.790	EUR	13	XPAR	OD_6mSn4nG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:49	FR0000125007	57.810	EUR	5	XPAR	OD_6mSnBUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:59	FR0000125007	57.810	EUR	7	XPAR	OD_6mSnEJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:59	FR0000125007	57.800	EUR	13	XPAR	OD_6mSnEK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:20:59	FR0000125007	57.800	EUR	52	XPAR	OD_6mSnEKA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:21:03	FR0000125007	57.820	EUR	38	XPAR	OD_6mSnF9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:21:08	FR0000125007	57.850	EUR	114	XPAR	OD_6mSnGaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:21:08	FR0000125007	57.850	EUR	25	XPAR	OD_6mSnGaD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:21:08	FR0000125007	57.840	EUR	52	XPAR	OD_6mSnGez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:21:37	FR0000125007	57.860	EUR	5	XPAR	OD_6mSnO5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:03	FR0000125007	57.920	EUR	16	XPAR	OD_6mSnUIk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:06	FR0000125007	57.920	EUR	5	XPAR	OD_6mSnVbQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:06	FR0000125007	57.920	EUR	17	XPAR	OD_6mSnVbR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:09	FR0000125007	57.900	EUR	6	XPAR	OD_6mSnWSy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:22	FR0000125007	57.890	EUR	27	XPAR	OD_6mSnZgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:22	FR0000125007	57.890	EUR	28	XPAR	OD_6mSnZge-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:39	FR0000125007	57.950	EUR	11	XPAR	OD_6mSneHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:46	FR0000125007	57.950	EUR	6	XPAR	OD_6mSng35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:49	FR0000125007	57.940	EUR	14	XPAR	OD_6mSngv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:49	FR0000125007	57.940	EUR	6	XPAR	OD_6mSngv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:22:49	FR0000125007	57.930	EUR	82	XPAR	OD_6mSngv6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:23:24	FR0000125007	57.950	EUR	31	XPAR	OD_6mSnpui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:23:49	FR0000125007	57.960	EUR	18	XPAR	OD_6mSnwTL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:23:49	FR0000125007	57.960	EUR	23	XPAR	OD_6mSnwTe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:24:02	FR0000125007	57.940	EUR	44	XPAR	OD_6mSnztJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:24:20	FR0000125007	57.940	EUR	12	XPAR	OD_6mSo4TS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:24:26	FR0000125007	57.920	EUR	6	XPAR	OD_6mSo5vw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:24:43	FR0000125007	57.930	EUR	23	XPAR	OD_6mSoAOI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:24:51	FR0000125007	57.930	EUR	36	XPAR	OD_6mSoCdo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:24:58	FR0000125007	57.940	EUR	31	XPAR	OD_6mSoERL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:08	FR0000125007	57.940	EUR	6	XPAR	OD_6mSoGxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:08	FR0000125007	57.940	EUR	12	XPAR	OD_6mSoGxl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:17	FR0000125007	57.920	EUR	192	XPAR	OD_6mSoJJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:17	FR0000125007	57.910	EUR	143	XPAR	OD_6mSoJN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:35	FR0000125007	57.880	EUR	24	XPAR	OD_6mSoO1w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:52	FR0000125007	57.900	EUR	6	XPAR	OD_6mSoSWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:52	FR0000125007	57.900	EUR	5	XPAR	OD_6mSoSWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:54	FR0000125007	57.890	EUR	23	XPAR	OD_6mSoSw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:25:54	FR0000125007	57.890	EUR	8	XPAR	OD_6mSoSwA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:26:23	FR0000125007	57.900	EUR	12	XPAR	OD_6mSoabZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:26:23	FR0000125007	57.900	EUR	6	XPAR	OD_6mSoaba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:26:26	FR0000125007	57.890	EUR	23	XPAR	OD_6mSobEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:26:41	FR0000125007	57.870	EUR	138	XPAR	OD_6mSofA4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:26:58	FR0000125007	57.880	EUR	5	XPAR	OD_6mSojaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:27:57	FR0000125007	57.910	EUR	6	XPAR	OD_6mSoyqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:27:57	FR0000125007	57.910	EUR	16	XPAR	OD_6mSoyqJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:28:22	FR0000125007	57.920	EUR	12	XPAR	OD_6mSp5OQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:28:38	FR0000125007	57.910	EUR	6	XPAR	OD_6mSp9en-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:28:38	FR0000125007	57.910	EUR	5	XPAR	OD_6mSp9et-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:28:38	FR0000125007	57.910	EUR	14	XPAR	OD_6mSp9iJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:28:45	FR0000125007	57.920	EUR	59	XPAR	OD_6mSpBY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:28:57	FR0000125007	57.930	EUR	31	XPAR	OD_6mSpEVi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:02	FR0000125007	57.920	EUR	27	XPAR	OD_6mSpFvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:02	FR0000125007	57.920	EUR	30	XPAR	OD_6mSpFva-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:21	FR0000125007	57.930	EUR	6	XPAR	OD_6mSpKIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:24	FR0000125007	57.920	EUR	13	XPAR	OD_6mSpLYi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:24	FR0000125007	57.920	EUR	16	XPAR	OD_6mSpLZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:45	FR0000125007	57.920	EUR	37	XPAR	OD_6mSpR6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:59	FR0000125007	57.920	EUR	6	XPAR	OD_6mSpUj6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:29:59	FR0000125007	57.920	EUR	26	XPAR	OD_6mSpUj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:04	FR0000125007	57.930	EUR	5	XPAR	OD_6mSpW11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:04	FR0000125007	57.930	EUR	5	XPAR	OD_6mSpW12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:11	FR0000125007	57.920	EUR	26	XPAR	OD_6mSpXIs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:11	FR0000125007	57.920	EUR	121	XPAR	OD_6mSpXIt-01	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	17/03/2022 15:30:11	FR0000125007	57.920	EUR	24	XPAR	OD_6mSpXlu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:28	FR0000125007	57.900	EUR	34	XPAR	OD_6mSpcC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:28	FR0000125007	57.900	EUR	141	XPAR	OD_6mSpcC4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:28	FR0000125007	57.890	EUR	14	XPAR	OD_6mSpcEJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:29	FR0000125007	57.880	EUR	70	XPAR	OD_6mSpcMr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:30:29	FR0000125007	57.880	EUR	96	XPAR	OD_6mSpcMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:31:28	FR0000125007	57.880	EUR	104	XPAR	OD_6mSprqv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:31:31	FR0000125007	57.860	EUR	6	XPAR	OD_6mSpsYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:31:56	FR0000125007	57.850	EUR	26	XPAR	OD_6mSpzAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:32:16	FR0000125007	57.880	EUR	5	XPAR	OD_6mSq4Ka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:32:18	FR0000125007	57.870	EUR	6	XPAR	OD_6mSq4x6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:32:18	FR0000125007	57.870	EUR	7	XPAR	OD_6mSq4xY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:33:00	FR0000125007	57.880	EUR	6	XPAR	OD_6mSqFrM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:33:08	FR0000125007	57.880	EUR	26	XPAR	OD_6mSqHIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:33:35	FR0000125007	57.930	EUR	6	XPAR	OD_6mSqOtN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:33:40	FR0000125007	57.910	EUR	30	XPAR	OD_6mSqQHh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:33:40	FR0000125007	57.900	EUR	103	XPAR	OD_6mSqQHi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:03	FR0000125007	57.950	EUR	26	XPAR	OD_6mSqW6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:11	FR0000125007	57.950	EUR	25	XPAR	OD_6mSqYDi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:19	FR0000125007	57.930	EUR	42	XPAR	OD_6mSqaD1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:19	FR0000125007	57.930	EUR	9	XPAR	OD_6mSqaD5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:19	FR0000125007	57.930	EUR	20	XPAR	OD_6mSqaD6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:19	FR0000125007	57.930	EUR	34	XPAR	OD_6mSqaDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:38	FR0000125007	57.940	EUR	17	XPAR	OD_6mSqfIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:38	FR0000125007	57.940	EUR	43	XPAR	OD_6mSqfIo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:40	FR0000125007	57.930	EUR	34	XPAR	OD_6mSqfre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:50	FR0000125007	57.920	EUR	61	XPAR	OD_6mSqiIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:50	FR0000125007	57.920	EUR	11	XPAR	OD_6mSqiIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:34:50	FR0000125007	57.910	EUR	9	XPAR	OD_6mSqiJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:21	FR0000125007	57.930	EUR	25	XPAR	OD_6mSqqV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:21	FR0000125007	57.930	EUR	33	XPAR	OD_6mSqqV5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:21	FR0000125007	57.920	EUR	6	XPAR	OD_6mSqqWB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:24	FR0000125007	57.950	EUR	91	XPAR	OD_6mSqrII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:24	FR0000125007	57.940	EUR	36	XPAR	OD_6mSqrIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:24	FR0000125007	57.940	EUR	21	XPAR	OD_6mSqrIR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:35	FR0000125007	57.920	EUR	35	XPAR	OD_6mSquDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:35:36	FR0000125007	57.910	EUR	14	XPAR	OD_6mSquDp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:06	FR0000125007	57.900	EUR	6	XPAR	OD_6mSr22e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:06	FR0000125007	57.900	EUR	24	XPAR	OD_6mSr22f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:16	FR0000125007	57.890	EUR	6	XPAR	OD_6mSr4iI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:16	FR0000125007	57.890	EUR	61	XPAR	OD_6mSr4iP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	100	XPAR	OD_6mSrEHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	20	XPAR	OD_6mSrEJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	106	XPAR	OD_6mSrEJJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	47	XPAR	OD_6mSrEJJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	31	XPAR	OD_6mSrEJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	95	XPAR	OD_6mSrEJo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.930	EUR	25	XPAR	OD_6mSrELx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.920	EUR	17	XPAR	OD_6mSrENG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:53	FR0000125007	57.920	EUR	9	XPAR	OD_6mSrENR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:56	FR0000125007	57.910	EUR	33	XPAR	OD_6mSrF5R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:58	FR0000125007	57.910	EUR	57	XPAR	OD_6mSrFg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:59	FR0000125007	57.910	EUR	31	XPAR	OD_6mSrFpl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:36:59	FR0000125007	57.910	EUR	6	XPAR	OD_6mSrFpl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:03	FR0000125007	57.910	EUR	31	XPAR	OD_6mSrGzu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:11	FR0000125007	57.900	EUR	28	XPAR	OD_6mSrJ0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:11	FR0000125007	57.900	EUR	162	XPAR	OD_6mSrJ0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:11	FR0000125007	57.910	EUR	59	XPAR	OD_6mSrJ19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:12	FR0000125007	57.940	EUR	89	XPAR	OD_6mSrJRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:12	FR0000125007	57.940	EUR	35	XPAR	OD_6mSrJRw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:13	FR0000125007	57.960	EUR	27	XPAR	OD_6mSrJZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:13	FR0000125007	57.960	EUR	45	XPAR	OD_6mSrJZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:13	FR0000125007	57.960	EUR	28	XPAR	OD_6mSrJZv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:14	FR0000125007	57.950	EUR	225	XPAR	OD_6mSrJk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:14	FR0000125007	57.950	EUR	1	XPAR	OD_6mSrJk4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:14	FR0000125007	57.950	EUR	66	XPAR	OD_6mSrJpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:14	FR0000125007	57.940	EUR	156	XPAR	OD_6mSrJrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:15	FR0000125007	57.950	EUR	34	XPAR	OD_6mSrK0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:20	FR0000125007	57.960	EUR	26	XPAR	OD_6mSrLHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:24	FR0000125007	57.980	EUR	36	XPAR	OD_6mSrMOF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:24	FR0000125007	57.980	EUR	1	XPAR	OD_6mSrMOG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:29	FR0000125007	57.990	EUR	38	XPAR	OD_6mSrNn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:29	FR0000125007	57.980	EUR	65	XPAR	OD_6mSrNow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:29	FR0000125007	57.980	EUR	5	XPAR	OD_6mSrNox-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:33	FR0000125007	57.980	EUR	18	XPAR	OD_6mSrOo8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:33	FR0000125007	57.980	EUR	15	XPAR	OD_6mSrOoA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:33	FR0000125007	57.980	EUR	12	XPAR	OD_6mSrOoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:34	FR0000125007	57.980	EUR	21	XPAR	OD_6mSrP0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:34	FR0000125007	57.980	EUR	33	XPAR	OD_6mSrP0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:34	FR0000125007	57.970	EUR	90	XPAR	OD_6mSrP8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:34	FR0000125007	57.970	EUR	95	XPAR	OD_6mSrP8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:34	FR0000125007	57.960	EUR	86	XPAR	OD_6mSrP8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:34	FR0000125007	57.970	EUR	114	XPAR	OD_6mSrPA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:35	FR0000125007	57.970	EUR	54	XPAR	OD_6mSrPL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:35	FR0000125007	57.970	EUR	47	XPAR	OD_6mSrPL7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:35	FR0000125007	57.980	EUR	39	XPAR	OD_6mSrPP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:35	FR0000125007	57.980	EUR	28	XPAR	OD_6mSrPP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:36	FR0000125007	57.990	EUR	77	XPAR	OD_6mSrPTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:36	FR0000125007	57.990	EUR	15	XPAR	OD_6mSrPa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:36	FR0000125007	57.980	EUR	108	XPAR	OD_6mSrPa8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:36	FR0000125007	57.970	EUR	55	XPAR	OD_6mSrPa8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:38	FR0000125007	57.980	EUR	31	XPAR	OD_6mSrPxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:40	FR0000125007	57.980	EUR	57	XPAR	OD_6mSrQUw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:40	FR0000125007	57.980	EUR	215	XPAR	OD_6mSrQUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:40	FR0000125007	58.000	EUR	49	XPAR	OD_6mSrQWc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:42	FR0000125007	58.060	EUR	40	XPAR	OD_6mSrR61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:45	FR0000125007	58.050	EUR	78	XPAR	OD_6mSrRrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:45	FR0000125007	58.050	EUR	63	XPAR	OD_6mSrRrY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:45	FR0000125007	58.060	EUR	20	XPAR	OD_6mSrRub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:45	FR0000125007	58.050	EUR	50	XPAR	OD_6mSrRw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:45	FR0000125007	58.050	EUR	66	XPAR	OD_6mSrRw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:47	FR0000125007	58.060	EUR	26	XPAR	OD_6mSrSRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:47	FR0000125007	58.060	EUR	26	XPAR	OD_6mSrSRj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:50	FR0000125007	58.060	EUR	26	XPAR	OD_6mSrTAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:50	FR0000125007	58.070	EUR	22	XPAR	OD_6mSrTAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.050	EUR	85	XPAR	OD_6mSrTkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.050	EUR	38	XPAR	OD_6mSrTkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.040	EUR	186	XPAR	OD_6mSrTkV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.040	EUR	47	XPAR	OD_6mSrTkW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.050	EUR	148	XPAR	OD_6mSrTko-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	17/03/2022 15:37:52	FR0000125007	58.070	EUR	125	XPAR	OD_6mSrToF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.070	EUR	53	XPAR	OD_6mSrToF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.050	EUR	30	XPAR	OD_6mSrToG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.050	EUR	119	XPAR	OD_6mSrToG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:37:52	FR0000125007	58.070	EUR	118	XPAR	OD_6mSrToH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:03	FR0000125007	58.070	EUR	68	XPAR	OD_6mSrWUZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:03	FR0000125007	58.060	EUR	13	XPAR	OD_6mSrWVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:04	FR0000125007	58.040	EUR	120	XPAR	OD_6mSrWpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:29	FR0000125007	58.050	EUR	17	XPAR	OD_6mSrdRg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:30	FR0000125007	58.050	EUR	5	XPAR	OD_6mSrdiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:41	FR0000125007	58.050	EUR	6	XPAR	OD_6mSrgXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.060	EUR	58	XPAR	OD_6mSrkgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.060	EUR	72	XPAR	OD_6mSrkit-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.050	EUR	56	XPAR	OD_6mSrkiu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.050	EUR	97	XPAR	OD_6mSrkiu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.040	EUR	85	XPAR	OD_6mSrkix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.050	EUR	106	XPAR	OD_6mSrkix-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.050	EUR	3	XPAR	OD_6mSrkiy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:38:57	FR0000125007	58.050	EUR	109	XPAR	OD_6mSrkiy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:20	FR0000125007	58.050	EUR	83	XPAR	OD_6mSrqkA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:20	FR0000125007	58.050	EUR	106	XPAR	OD_6mSrqkI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:41	FR0000125007	58.040	EUR	198	XPAR	OD_6mSrw6a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:41	FR0000125007	58.040	EUR	51	XPAR	OD_6mSrw6b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:41	FR0000125007	58.030	EUR	205	XPAR	OD_6mSrw6b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:41	FR0000125007	58.030	EUR	59	XPAR	OD_6mSrw6c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:56	FR0000125007	58.050	EUR	3	XPAR	OD_6mSs032-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:56	FR0000125007	58.050	EUR	2	XPAR	OD_6mSs03E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:56	FR0000125007	58.050	EUR	1	XPAR	OD_6mSs03J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:39:56	FR0000125007	58.050	EUR	61	XPAR	OD_6mSs03J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:11	FR0000125007	58.070	EUR	57	XPAR	OD_6mSs3qa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:11	FR0000125007	58.070	EUR	102	XPAR	OD_6mSs3qg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:11	FR0000125007	58.060	EUR	44	XPAR	OD_6mSs3qh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:11	FR0000125007	58.070	EUR	198	XPAR	OD_6mSs3rQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:21	FR0000125007	58.090	EUR	6	XPAR	OD_6mSs6c0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:34	FR0000125007	58.070	EUR	2	XPAR	OD_6mSs9ui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:34	FR0000125007	58.070	EUR	55	XPAR	OD_6mSs9uj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:34	FR0000125007	58.070	EUR	6	XPAR	OD_6mSs9uj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:36	FR0000125007	58.040	EUR	89	XPAR	OD_6mSsAN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:40:36	FR0000125007	58.040	EUR	10	XPAR	OD_6mSsAN9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:20	FR0000125007	58.060	EUR	14	XPAR	OD_6mSsLtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:29	FR0000125007	58.050	EUR	5	XPAR	OD_6mSsO9I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:29	FR0000125007	58.040	EUR	88	XPAR	OD_6mSsO9I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:29	FR0000125007	58.040	EUR	13	XPAR	OD_6mSsO9m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:33	FR0000125007	58.010	EUR	128	XPAR	OD_6mSsPA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:33	FR0000125007	58.000	EUR	28	XPAR	OD_6mSsPB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:41:59	FR0000125007	57.960	EUR	31	XPAR	OD_6mSsVs6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:42:00	FR0000125007	57.950	EUR	20	XPAR	OD_6mSsWAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:42:00	FR0000125007	57.950	EUR	11	XPAR	OD_6mSsWAS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:42:00	FR0000125007	57.950	EUR	12	XPAR	OD_6mSsWAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:42:01	FR0000125007	57.930	EUR	35	XPAR	OD_6mSsWTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:42:06	FR0000125007	57.940	EUR	31	XPAR	OD_6mSsXua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:43:09	FR0000125007	57.940	EUR	6	XPAR	OD_6mSsoI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:43:31	FR0000125007	57.930	EUR	6	XPAR	OD_6mSsu0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:43:31	FR0000125007	57.930	EUR	31	XPAR	OD_6mSsu0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:43:31	FR0000125007	57.930	EUR	46	XPAR	OD_6mSsu2N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:43:56	FR0000125007	57.990	EUR	27	XPAR	OD_6mSt0Rs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:00	FR0000125007	57.990	EUR	26	XPAR	OD_6mSt1Qb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:00	FR0000125007	57.990	EUR	61	XPAR	OD_6mSt1Qb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:00	FR0000125007	57.980	EUR	28	XPAR	OD_6mSt1Qo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:00	FR0000125007	57.980	EUR	80	XPAR	OD_6mSt1Qo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:48	FR0000125007	57.990	EUR	82	XPAR	OD_6mStDwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:55	FR0000125007	58.000	EUR	45	XPAR	OD_6mStFdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:55	FR0000125007	57.990	EUR	5	XPAR	OD_6mStFgD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:44:55	FR0000125007	57.990	EUR	26	XPAR	OD_6mStFgD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:01	FR0000125007	57.970	EUR	25	XPAR	OD_6mStHMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:05	FR0000125007	57.960	EUR	6	XPAR	OD_6mStILi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:05	FR0000125007	57.960	EUR	55	XPAR	OD_6mStILm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:41	FR0000125007	57.990	EUR	57	XPAR	OD_6mStRcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:41	FR0000125007	57.990	EUR	55	XPAR	OD_6mStRcs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:41	FR0000125007	57.980	EUR	6	XPAR	OD_6mStReK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:41	FR0000125007	57.980	EUR	93	XPAR	OD_6mStReL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:41	FR0000125007	57.970	EUR	63	XPAR	OD_6mStRnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:45:43	FR0000125007	57.970	EUR	111	XPAR	OD_6mStSDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:03	FR0000125007	57.960	EUR	28	XPAR	OD_6mStXNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:03	FR0000125007	57.950	EUR	109	XPAR	OD_6mStXO6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:03	FR0000125007	57.950	EUR	10	XPAR	OD_6mStXOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:03	FR0000125007	57.950	EUR	71	XPAR	OD_6mStXRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:17	FR0000125007	57.940	EUR	6	XPAR	OD_6mStayD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:27	FR0000125007	57.930	EUR	30	XPAR	OD_6mStdeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:27	FR0000125007	57.930	EUR	14	XPAR	OD_6mStdeI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:30	FR0000125007	57.920	EUR	48	XPAR	OD_6mSteMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:32	FR0000125007	57.890	EUR	16	XPAR	OD_6mStf39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:32	FR0000125007	57.890	EUR	20	XPAR	OD_6mStf3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:59	FR0000125007	57.880	EUR	57	XPAR	OD_6mStm22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:59	FR0000125007	57.880	EUR	112	XPAR	OD_6mStm23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:59	FR0000125007	57.870	EUR	4	XPAR	OD_6mStm23-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:46:59	FR0000125007	57.870	EUR	66	XPAR	OD_6mStm24-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:03	FR0000125007	57.860	EUR	6	XPAR	OD_6mStn4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:03	FR0000125007	57.850	EUR	30	XPAR	OD_6mStn5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:03	FR0000125007	57.850	EUR	1	XPAR	OD_6mStn5l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:03	FR0000125007	57.850	EUR	12	XPAR	OD_6mStn5l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:10	FR0000125007	57.820	EUR	64	XPAR	OD_6mStovf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:16	FR0000125007	57.820	EUR	20	XPAR	OD_6mStqQP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:18	FR0000125007	57.820	EUR	61	XPAR	OD_6mStqyv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:18	FR0000125007	57.810	EUR	43	XPAR	OD_6mStqyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:18	FR0000125007	57.810	EUR	30	XPAR	OD_6mStqyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:41	FR0000125007	57.800	EUR	5	XPAR	OD_6mStx2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:47:41	FR0000125007	57.800	EUR	16	XPAR	OD_6mStx2o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:02	FR0000125007	57.790	EUR	6	XPAR	OD_6mSu2TN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:07	FR0000125007	57.780	EUR	5	XPAR	OD_6mSu3jJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:14	FR0000125007	57.770	EUR	17	XPAR	OD_6mSu5bB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:14	FR0000125007	57.770	EUR	4	XPAR	OD_6mSu5bp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:14	FR0000125007	57.750	EUR	68	XPAR	OD_6mSu5ej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:14	FR0000125007	57.750	EUR	16	XPAR	OD_6mSu5ex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:14	FR0000125007	57.750	EUR	16	XPAR	OD_6mSu5fr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:14	FR0000125007	57.750	EUR	80	XPAR	OD_6mSu5ft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.740	EUR	80	XPAR	OD_6mSu5mp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.740	EUR	25	XPAR	OD_6mSu5mv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.740	EUR	203	XPAR	OD_6mSu5mv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	8	XPAR	OD_6mSu5oN-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	17/03/2022 15:48:15	FR0000125007	57.730	EUR	8	XPAR	OD_6mSu5oo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.720	EUR	52	XPAR	OD_6mSu5pY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	8	XPAR	OD_6mSu5pe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.720	EUR	4	XPAR	OD_6mSu5ph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	8	XPAR	OD_6mSu5pp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.720	EUR	69	XPAR	OD_6mSu5pu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	8	XPAR	OD_6mSu5q3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	13	XPAR	OD_6mSu5s7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	2	XPAR	OD_6mSu5sg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	11	XPAR	OD_6mSu5si-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	13	XPAR	OD_6mSu5tA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:15	FR0000125007	57.730	EUR	13	XPAR	OD_6mSu5tb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:16	FR0000125007	57.720	EUR	8	XPAR	OD_6mSu60h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:24	FR0000125007	57.750	EUR	31	XPAR	OD_6mSu8BF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:27	FR0000125007	57.750	EUR	33	XPAR	OD_6mSu8pp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:27	FR0000125007	57.740	EUR	63	XPAR	OD_6mSu8pq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:27	FR0000125007	57.740	EUR	27	XPAR	OD_6mSu8ps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:27	FR0000125007	57.740	EUR	19	XPAR	OD_6mSu8r5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:27	FR0000125007	57.740	EUR	93	XPAR	OD_6mSu8rA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:52	FR0000125007	57.730	EUR	8	XPAR	OD_6mSuFJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:48:52	FR0000125007	57.720	EUR	8	XPAR	OD_6mSuFJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:49:09	FR0000125007	57.720	EUR	37	XPAR	OD_6mSuJod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:49:09	FR0000125007	57.710	EUR	8	XPAR	OD_6mSuJoh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:49:09	FR0000125007	57.710	EUR	81	XPAR	OD_6mSuJoi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:49:09	FR0000125007	57.710	EUR	46	XPAR	OD_6mSuJp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:49:28	FR0000125007	57.700	EUR	8	XPAR	OD_6mSuOgR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:49:28	FR0000125007	57.700	EUR	10	XPAR	OD_6mSuOh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:00	FR0000125007	57.770	EUR	6	XPAR	OD_6mSuX27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:04	FR0000125007	57.750	EUR	10	XPAR	OD_6mSuY6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:04	FR0000125007	57.750	EUR	26	XPAR	OD_6mSuY70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:42	FR0000125007	57.730	EUR	62	XPAR	OD_6mSuhyR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:46	FR0000125007	57.720	EUR	51	XPAR	OD_6mSuj4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:46	FR0000125007	57.720	EUR	7	XPAR	OD_6mSuj4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:50:46	FR0000125007	57.720	EUR	72	XPAR	OD_6mSuj5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:03	FR0000125007	57.720	EUR	6	XPAR	OD_6mSunR9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:11	FR0000125007	57.720	EUR	6	XPAR	OD_6mSupTB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:11	FR0000125007	57.720	EUR	8	XPAR	OD_6mSupTS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:16	FR0000125007	57.720	EUR	6	XPAR	OD_6mSuqmM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:16	FR0000125007	57.710	EUR	27	XPAR	OD_6mSuqmN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:16	FR0000125007	57.710	EUR	43	XPAR	OD_6mSuqmO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:21	FR0000125007	57.720	EUR	6	XPAR	OD_6mSus8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:30	FR0000125007	57.700	EUR	16	XPAR	OD_6mSuuWU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:30	FR0000125007	57.700	EUR	37	XPAR	OD_6mSuuWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:33	FR0000125007	57.690	EUR	11	XPAR	OD_6mSuvHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:48	FR0000125007	57.690	EUR	18	XPAR	OD_6mSuzHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:48	FR0000125007	57.680	EUR	99	XPAR	OD_6mSuzL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:49	FR0000125007	57.690	EUR	8	XPAR	OD_6mSuzP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:49	FR0000125007	57.660	EUR	91	XPAR	OD_6mSuzYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:49	FR0000125007	57.660	EUR	5	XPAR	OD_6mSuzYu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:50	FR0000125007	57.650	EUR	6	XPAR	OD_6mSuzp7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:50	FR0000125007	57.650	EUR	18	XPAR	OD_6mSuzp8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:51:51	FR0000125007	57.640	EUR	18	XPAR	OD_6mSv043-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:03	FR0000125007	57.660	EUR	6	XPAR	OD_6mSv2zO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:03	FR0000125007	57.650	EUR	103	XPAR	OD_6mSv2zW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:03	FR0000125007	57.660	EUR	8	XPAR	OD_6mSv325-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:08	FR0000125007	57.630	EUR	39	XPAR	OD_6mSv4UV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:25	FR0000125007	57.620	EUR	6	XPAR	OD_6mSv8iY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:48	FR0000125007	57.610	EUR	26	XPAR	OD_6mSvElt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:48	FR0000125007	57.610	EUR	36	XPAR	OD_6mSvElt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:51	FR0000125007	57.610	EUR	31	XPAR	OD_6mSvFVD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:52:55	FR0000125007	57.590	EUR	22	XPAR	OD_6mSvGjT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:09	FR0000125007	57.600	EUR	26	XPAR	OD_6mSvKNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:09	FR0000125007	57.600	EUR	2	XPAR	OD_6mSvKNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:16	FR0000125007	57.610	EUR	6	XPAR	OD_6mSvM20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:30	FR0000125007	57.600	EUR	6	XPAR	OD_6mSvPfm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:30	FR0000125007	57.590	EUR	41	XPAR	OD_6mSvPnh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:30	FR0000125007	57.590	EUR	9	XPAR	OD_6mSvPnj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:30	FR0000125007	57.580	EUR	8	XPAR	OD_6mSvPoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:30	FR0000125007	57.580	EUR	20	XPAR	OD_6mSvPoW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:37	FR0000125007	57.580	EUR	57	XPAR	OD_6mSvRar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:55	FR0000125007	57.580	EUR	16	XPAR	OD_6mSvWMN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:55	FR0000125007	57.580	EUR	33	XPAR	OD_6mSvWMN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:57	FR0000125007	57.570	EUR	32	XPAR	OD_6mSvWdi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:57	FR0000125007	57.560	EUR	40	XPAR	OD_6mSvWjQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:57	FR0000125007	57.550	EUR	11	XPAR	OD_6mSvWrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:58	FR0000125007	57.540	EUR	42	XPAR	OD_6mSvWzE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:58	FR0000125007	57.540	EUR	23	XPAR	OD_6mSvWzE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:59	FR0000125007	57.530	EUR	41	XPAR	OD_6mSvXIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:59	FR0000125007	57.530	EUR	3	XPAR	OD_6mSvXIf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:59	FR0000125007	57.540	EUR	7	XPAR	OD_6mSvXOI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:53:59	FR0000125007	57.540	EUR	11	XPAR	OD_6mSvXOI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:00	FR0000125007	57.530	EUR	11	XPAR	OD_6mSvXc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:04	FR0000125007	57.540	EUR	44	XPAR	OD_6mSvYVA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:04	FR0000125007	57.530	EUR	86	XPAR	OD_6mSvYWq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:05	FR0000125007	57.520	EUR	16	XPAR	OD_6mSvYvz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:09	FR0000125007	57.510	EUR	11	XPAR	OD_6mSvZxQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:09	FR0000125007	57.510	EUR	24	XPAR	OD_6mSvZxR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:13	FR0000125007	57.510	EUR	31	XPAR	OD_6mSvath-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:16	FR0000125007	57.510	EUR	12	XPAR	OD_6mSvbnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:41	FR0000125007	57.530	EUR	92	XPAR	OD_6mSvi6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:41	FR0000125007	57.530	EUR	21	XPAR	OD_6mSvi6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:52	FR0000125007	57.520	EUR	20	XPAR	OD_6mSvl8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:53	FR0000125007	57.510	EUR	8	XPAR	OD_6mSvlHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:54	FR0000125007	57.500	EUR	150	XPAR	OD_6mSvlg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:54:54	FR0000125007	57.500	EUR	18	XPAR	OD_6mSvlg8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:55:13	FR0000125007	57.550	EUR	176	XPAR	OD_6mSvqT1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:55:13	FR0000125007	57.550	EUR	5	XPAR	OD_6mSvqT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:55:13	FR0000125007	57.550	EUR	78	XPAR	OD_6mSvqVF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:55:13	FR0000125007	57.540	EUR	57	XPAR	OD_6mSvqaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:02	FR0000125007	57.640	EUR	34	XPAR	OD_6mSw3Oa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:03	FR0000125007	57.660	EUR	53	XPAR	OD_6mSw3eX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:04	FR0000125007	57.640	EUR	11	XPAR	OD_6mSw3mm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:08	FR0000125007	57.670	EUR	96	XPAR	OD_6mSw4ur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:08	FR0000125007	57.670	EUR	32	XPAR	OD_6mSw4us-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:10	FR0000125007	57.660	EUR	57	XPAR	OD_6mSw5Js-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:10	FR0000125007	57.660	EUR	7	XPAR	OD_6mSw5Jw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:22	FR0000125007	57.710	EUR	36	XPAR	OD_6mSw8Tl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:22	FR0000125007	57.710	EUR	17	XPAR	OD_6mSw8Tm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:22	FR0000125007	57.710	EUR	15	XPAR	OD_6mSw8Tm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:23	FR0000125007	57.740	EUR	32	XPAR	OD_6mSw8h5-00	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	17/03/2022 15:56:29	FR0000125007	57.720	EUR	7	XPAR	OD_6mSwAGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:29	FR0000125007	57.720	EUR	33	XPAR	OD_6mSwAGE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:29	FR0000125007	57.720	EUR	1	XPAR	OD_6mSwAQq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:38	FR0000125007	57.720	EUR	25	XPAR	OD_6mSwClx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.750	EUR	106	XPAR	OD_6mSwEOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.750	EUR	125	XPAR	OD_6mSwEOQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.750	EUR	23	XPAR	OD_6mSwEOQ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.750	EUR	91	XPAR	OD_6mSwEOR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.730	EUR	163	XPAR	OD_6mSwEOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.740	EUR	69	XPAR	OD_6mSwEOq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:45	FR0000125007	57.730	EUR	103	XPAR	OD_6mSwEOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:49	FR0000125007	57.720	EUR	15	XPAR	OD_6mSwFY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:55	FR0000125007	57.710	EUR	26	XPAR	OD_6mSwH5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:55	FR0000125007	57.710	EUR	60	XPAR	OD_6mSwH5Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:55	FR0000125007	57.710	EUR	67	XPAR	OD_6mSwH5Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:55	FR0000125007	57.700	EUR	139	XPAR	OD_6mSwH5a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:59	FR0000125007	57.690	EUR	39	XPAR	OD_6mSwICN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:56:59	FR0000125007	57.690	EUR	31	XPAR	OD_6mSwICO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:01	FR0000125007	57.680	EUR	24	XPAR	OD_6mSwIX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:03	FR0000125007	57.680	EUR	24	XPAR	OD_6mSwJCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:03	FR0000125007	57.680	EUR	30	XPAR	OD_6mSwJCP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:03	FR0000125007	57.680	EUR	41	XPAR	OD_6mSwJCX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:04	FR0000125007	57.670	EUR	20	XPAR	OD_6mSwJUq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:04	FR0000125007	57.670	EUR	26	XPAR	OD_6mSwJUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:57:22	FR0000125007	57.710	EUR	6	XPAR	OD_6mSwOCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:01	FR0000125007	57.790	EUR	4	XPAR	OD_6mSwYC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:01	FR0000125007	57.780	EUR	32	XPAR	OD_6mSwYDb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:01	FR0000125007	57.780	EUR	9	XPAR	OD_6mSwYDj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:06	FR0000125007	57.770	EUR	14	XPAR	OD_6mSwZRP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:06	FR0000125007	57.770	EUR	9	XPAR	OD_6mSwZRn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:09	FR0000125007	57.760	EUR	42	XPAR	OD_6mSwaJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:09	FR0000125007	57.750	EUR	67	XPAR	OD_6mSwaLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:09	FR0000125007	57.750	EUR	11	XPAR	OD_6mSwaLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:14	FR0000125007	57.740	EUR	41	XPAR	OD_6mSwbY4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:14	FR0000125007	57.740	EUR	46	XPAR	OD_6mSwbY4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:14	FR0000125007	57.730	EUR	139	XPAR	OD_6mSwbY5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:17	FR0000125007	57.720	EUR	11	XPAR	OD_6mSwcMh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:25	FR0000125007	57.690	EUR	56	XPAR	OD_6mSweSe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:39	FR0000125007	57.690	EUR	6	XPAR	OD_6mSwiFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:55	FR0000125007	57.690	EUR	11	XPAR	OD_6mSwmP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:58:55	FR0000125007	57.690	EUR	5	XPAR	OD_6mSwmP8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:00	FR0000125007	57.680	EUR	44	XPAR	OD_6mSwniN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:15	FR0000125007	57.710	EUR	14	XPAR	OD_6mSwrQi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:15	FR0000125007	57.710	EUR	68	XPAR	OD_6mSwrQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:15	FR0000125007	57.700	EUR	14	XPAR	OD_6mSwrQj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:15	FR0000125007	57.700	EUR	57	XPAR	OD_6mSwrQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:15	FR0000125007	57.700	EUR	3	XPAR	OD_6mSwrS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:15	FR0000125007	57.700	EUR	133	XPAR	OD_6mSwrZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:17	FR0000125007	57.700	EUR	40	XPAR	OD_6mSwrtR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:18	FR0000125007	57.700	EUR	23	XPAR	OD_6mSwsDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:18	FR0000125007	57.690	EUR	15	XPAR	OD_6mSwsLb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:19	FR0000125007	57.700	EUR	14	XPAR	OD_6mSwsR0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:21	FR0000125007	57.690	EUR	15	XPAR	OD_6mSwt1o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:21	FR0000125007	57.690	EUR	31	XPAR	OD_6mSwt1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:21	FR0000125007	57.690	EUR	4	XPAR	OD_6mSwt2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:23	FR0000125007	57.680	EUR	12	XPAR	OD_6mSwtSp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:25	FR0000125007	57.670	EUR	12	XPAR	OD_6mSwu9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:25	FR0000125007	57.660	EUR	20	XPAR	OD_6mSwu9j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:25	FR0000125007	57.660	EUR	73	XPAR	OD_6mSwu9k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:25	FR0000125007	57.660	EUR	2	XPAR	OD_6mSwu9l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:25	FR0000125007	57.660	EUR	10	XPAR	OD_6mSwu9l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:25	FR0000125007	57.660	EUR	8	XPAR	OD_6mSwuCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.690	EUR	25	XPAR	OD_6mSwzCZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.690	EUR	23	XPAR	OD_6mSwzCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.680	EUR	73	XPAR	OD_6mSwzCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.680	EUR	23	XPAR	OD_6mSwzD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.680	EUR	17	XPAR	OD_6mSwzDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.680	EUR	13	XPAR	OD_6mSwzDf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:45	FR0000125007	57.680	EUR	17	XPAR	OD_6mSwzDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 15:59:49	FR0000125007	57.680	EUR	11	XPAR	OD_6mSx0Eg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:00	FR0000125007	57.680	EUR	42	XPAR	OD_6mSx37z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:00	FR0000125007	57.680	EUR	56	XPAR	OD_6mSx3FI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:00	FR0000125007	57.680	EUR	18	XPAR	OD_6mSx3FS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:04	FR0000125007	57.680	EUR	26	XPAR	OD_6mSx4EO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:04	FR0000125007	57.680	EUR	21	XPAR	OD_6mSx4EP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:25	FR0000125007	57.700	EUR	8	XPAR	OD_6mSx9gn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:25	FR0000125007	57.700	EUR	20	XPAR	OD_6mSx9jD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:25	FR0000125007	57.700	EUR	65	XPAR	OD_6mSx9kN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:25	FR0000125007	57.700	EUR	47	XPAR	OD_6mSx9kO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:25	FR0000125007	57.700	EUR	42	XPAR	OD_6mSx9ks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:35	FR0000125007	57.700	EUR	32	XPAR	OD_6mSxCKO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:37	FR0000125007	57.700	EUR	48	XPAR	OD_6mSxCpx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:37	FR0000125007	57.690	EUR	5	XPAR	OD_6mSxCuN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:37	FR0000125007	57.690	EUR	147	XPAR	OD_6mSxCuO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:38	FR0000125007	57.690	EUR	35	XPAR	OD_6mSxDDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:38	FR0000125007	57.690	EUR	5	XPAR	OD_6mSxDDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:39	FR0000125007	57.690	EUR	50	XPAR	OD_6mSxDE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:40	FR0000125007	57.700	EUR	43	XPAR	OD_6mSxDbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:44	FR0000125007	57.700	EUR	66	XPAR	OD_6mSxEYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:44	FR0000125007	57.700	EUR	43	XPAR	OD_6mSxEdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:44	FR0000125007	57.700	EUR	133	XPAR	OD_6mSxEe3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:46	FR0000125007	57.700	EUR	48	XPAR	OD_6mSxF9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:47	FR0000125007	57.700	EUR	65	XPAR	OD_6mSxFM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:47	FR0000125007	57.700	EUR	4	XPAR	OD_6mSxFOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:49	FR0000125007	57.700	EUR	81	XPAR	OD_6mSxFtO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:49	FR0000125007	57.700	EUR	8	XPAR	OD_6mSxFw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:51	FR0000125007	57.690	EUR	11	XPAR	OD_6mSxGLh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:51	FR0000125007	57.690	EUR	4	XPAR	OD_6mSxGLm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:54	FR0000125007	57.690	EUR	15	XPAR	OD_6mSxHCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:54	FR0000125007	57.690	EUR	55	XPAR	OD_6mSxHCo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:00:54	FR0000125007	57.700	EUR	113	XPAR	OD_6mSxHMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:04	FR0000125007	57.700	EUR	54	XPAR	OD_6mSxJs6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:08	FR0000125007	57.690	EUR	5	XPAR	OD_6mSxKz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:08	FR0000125007	57.690	EUR	204	XPAR	OD_6mSxKz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:08	FR0000125007	57.700	EUR	108	XPAR	OD_6mSxL0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:09	FR0000125007	57.700	EUR	22	XPAR	OD_6mSxLDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:11	FR0000125007	57.690	EUR	123	XPAR	OD_6mSxLcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.680	EUR	121	XPAR	OD_6mSxMRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.680	EUR	117	XPAR	OD_6mSxMRR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.670	EUR	156	XPAR	OD_6mSxMRS-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	17/03/2022 16:01:14	FR0000125007	57.670	EUR	21	XPAR	OD_6mSxMRS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.680	EUR	118	XPAR	OD_6mSxMRT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.680	EUR	47	XPAR	OD_6mSxMRT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.680	EUR	28	XPAR	OD_6mSxMRU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:14	FR0000125007	57.680	EUR	193	XPAR	OD_6mSxMRa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:01:23	FR0000125007	57.680	EUR	26	XPAR	OD_6mSxOnw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:05	FR0000125007	57.690	EUR	6	XPAR	OD_6mSxZhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:05	FR0000125007	57.690	EUR	34	XPAR	OD_6mSxZhT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:05	FR0000125007	57.690	EUR	43	XPAR	OD_6mSxZiT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:13	FR0000125007	57.690	EUR	26	XPAR	OD_6mSxbfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:13	FR0000125007	57.690	EUR	5	XPAR	OD_6mSxbfs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:13	FR0000125007	57.680	EUR	7	XPAR	OD_6mSxbjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:13	FR0000125007	57.680	EUR	29	XPAR	OD_6mSxbjQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:19	FR0000125007	57.670	EUR	41	XPAR	OD_6mSxdPz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:26	FR0000125007	57.680	EUR	33	XPAR	OD_6mSxfGq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:32	FR0000125007	57.680	EUR	1	XPAR	OD_6mSxgo8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:32	FR0000125007	57.680	EUR	26	XPAR	OD_6mSxgpo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:37	FR0000125007	57.680	EUR	44	XPAR	OD_6mSxi53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:42	FR0000125007	57.670	EUR	7	XPAR	OD_6mSxjGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:42	FR0000125007	57.670	EUR	6	XPAR	OD_6mSxjGV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:45	FR0000125007	57.670	EUR	31	XPAR	OD_6mSxk35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:45	FR0000125007	57.670	EUR	31	XPAR	OD_6mSxk3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:48	FR0000125007	57.670	EUR	7	XPAR	OD_6mSxkpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:50	FR0000125007	57.670	EUR	29	XPAR	OD_6mSxlJK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:53	FR0000125007	57.660	EUR	8	XPAR	OD_6mSxm8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:53	FR0000125007	57.660	EUR	38	XPAR	OD_6mSxm8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:53	FR0000125007	57.650	EUR	40	XPAR	OD_6mSxm8B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:54	FR0000125007	57.650	EUR	7	XPAR	OD_6mSxmSq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:54	FR0000125007	57.650	EUR	24	XPAR	OD_6mSxmSz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:54	FR0000125007	57.650	EUR	14	XPAR	OD_6mSxmTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:02:57	FR0000125007	57.660	EUR	51	XPAR	OD_6mSxnG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:11	FR0000125007	57.670	EUR	41	XPAR	OD_6mSxqrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:22	FR0000125007	57.660	EUR	21	XPAR	OD_6mSxtrw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:23	FR0000125007	57.660	EUR	23	XPAR	OD_6mSxu3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:30	FR0000125007	57.650	EUR	5	XPAR	OD_6mSxvnj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:30	FR0000125007	57.650	EUR	16	XPAR	OD_6mSxvnk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:31	FR0000125007	57.650	EUR	2	XPAR	OD_6mSxw8F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:37	FR0000125007	57.650	EUR	25	XPAR	OD_6mSxxcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:42	FR0000125007	57.670	EUR	49	XPAR	OD_6mSxyy6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:50	FR0000125007	57.700	EUR	67	XPAR	OD_6mSy12D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:52	FR0000125007	57.690	EUR	13	XPAR	OD_6mSy1aZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:56	FR0000125007	57.680	EUR	8	XPAR	OD_6mSy2ej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:56	FR0000125007	57.680	EUR	52	XPAR	OD_6mSy2er-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:56	FR0000125007	57.680	EUR	20	XPAR	OD_6mSy2fB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:03:56	FR0000125007	57.680	EUR	20	XPAR	OD_6mSy2fa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:04:05	FR0000125007	57.670	EUR	12	XPAR	OD_6mSy512-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:04:05	FR0000125007	57.670	EUR	6	XPAR	OD_6mSy519-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:04:05	FR0000125007	57.670	EUR	23	XPAR	OD_6mSy525-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:04:11	FR0000125007	57.670	EUR	31	XPAR	OD_6mSy6RI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:04:56	FR0000125007	57.670	EUR	6	XPAR	OD_6mSyl6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:04:57	FR0000125007	57.670	EUR	31	XPAR	OD_6mSylW2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:00	FR0000125007	57.660	EUR	31	XPAR	OD_6mSyJIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:00	FR0000125007	57.660	EUR	41	XPAR	OD_6mSyJIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:00	FR0000125007	57.650	EUR	201	XPAR	OD_6mSyJIY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:00	FR0000125007	57.650	EUR	10	XPAR	OD_6mSyJIZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:00	FR0000125007	57.650	EUR	192	XPAR	OD_6mSyJJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:02	FR0000125007	57.630	EUR	25	XPAR	OD_6mSyJeN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:24	FR0000125007	57.640	EUR	18	XPAR	OD_6mSyPUG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:24	FR0000125007	57.640	EUR	8	XPAR	OD_6mSyPUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:37	FR0000125007	57.650	EUR	41	XPAR	OD_6mSyStD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:44	FR0000125007	57.640	EUR	23	XPAR	OD_6mSyUmo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:05:51	FR0000125007	57.630	EUR	50	XPAR	OD_6mSyWX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:20	FR0000125007	57.690	EUR	5	XPAR	OD_6mSydwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:28	FR0000125007	57.670	EUR	6	XPAR	OD_6mSyg0w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:37	FR0000125007	57.650	EUR	6	XPAR	OD_6mSyiTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:43	FR0000125007	57.630	EUR	30	XPAR	OD_6mSyjxZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:43	FR0000125007	57.630	EUR	70	XPAR	OD_6mSyjxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:56	FR0000125007	57.620	EUR	49	XPAR	OD_6mSynOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:56	FR0000125007	57.620	EUR	32	XPAR	OD_6mSynOf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:56	FR0000125007	57.620	EUR	84	XPAR	OD_6mSynOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:56	FR0000125007	57.620	EUR	17	XPAR	OD_6mSynOi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:06:56	FR0000125007	57.620	EUR	101	XPAR	OD_6mSynOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:02	FR0000125007	57.610	EUR	31	XPAR	OD_6mSyp2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:02	FR0000125007	57.610	EUR	8	XPAR	OD_6mSyp2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:04	FR0000125007	57.590	EUR	22	XPAR	OD_6mSypbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:05	FR0000125007	57.580	EUR	14	XPAR	OD_6mSypgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:05	FR0000125007	57.580	EUR	17	XPAR	OD_6mSypgm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:20	FR0000125007	57.590	EUR	6	XPAR	OD_6mSytYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:26	FR0000125007	57.580	EUR	10	XPAR	OD_6mSyvM1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:26	FR0000125007	57.580	EUR	10	XPAR	OD_6mSyvM1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:33	FR0000125007	57.580	EUR	26	XPAR	OD_6mSywyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:33	FR0000125007	57.580	EUR	6	XPAR	OD_6mSywz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:07:33	FR0000125007	57.570	EUR	29	XPAR	OD_6mSywz7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:13	FR0000125007	57.690	EUR	50	XPAR	OD_6mSz7LZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:13	FR0000125007	57.680	EUR	35	XPAR	OD_6mSz7RJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:15	FR0000125007	57.680	EUR	4	XPAR	OD_6mSz80d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:18	FR0000125007	57.680	EUR	9	XPAR	OD_6mSz8sE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:20	FR0000125007	57.670	EUR	12	XPAR	OD_6mSz9OU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:20	FR0000125007	57.670	EUR	60	XPAR	OD_6mSz9OW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:30	FR0000125007	57.670	EUR	16	XPAR	OD_6mSzBwZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:34	FR0000125007	57.680	EUR	73	XPAR	OD_6mSzCmq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:34	FR0000125007	57.680	EUR	9	XPAR	OD_6mSzCmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:38	FR0000125007	57.690	EUR	17	XPAR	OD_6mSzE01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:42	FR0000125007	57.700	EUR	34	XPAR	OD_6mSzF70-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:50	FR0000125007	57.700	EUR	32	XPAR	OD_6mSzHCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:51	FR0000125007	57.700	EUR	20	XPAR	OD_6mSzHOo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:51	FR0000125007	57.690	EUR	7	XPAR	OD_6mSzHSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:51	FR0000125007	57.690	EUR	20	XPAR	OD_6mSzHSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:51	FR0000125007	57.690	EUR	35	XPAR	OD_6mSzHSn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:57	FR0000125007	57.690	EUR	13	XPAR	OD_6mSzImO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:08:57	FR0000125007	57.680	EUR	9	XPAR	OD_6mSzImP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.720	EUR	1,775	XPAR	OD_6mSzJq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.710	EUR	31	XPAR	OD_6mSzJq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.710	EUR	125	XPAR	OD_6mSzJq2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.710	EUR	900	XPAR	OD_6mSzJq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.710	EUR	132	XPAR	OD_6mSzJq4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.710	EUR	200	XPAR	OD_6mSzJq4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:01	FR0000125007	57.710	EUR	409	XPAR	OD_6mSzJqi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:02	FR0000125007	57.700	EUR	34	XPAR	OD_6mSzKJR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:04	FR0000125007	57.690	EUR	37	XPAR	OD_6mSzKoN-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	17/03/2022 16:09:04	FR0000125007	57.690	EUR	186	XPAR	OD_6mSzKoN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:10	FR0000125007	57.700	EUR	5	XPAR	OD_6mSzMNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:11	FR0000125007	57.690	EUR	36	XPAR	OD_6mSzMbu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:11	FR0000125007	57.690	EUR	189	XPAR	OD_6mSzMbv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:14	FR0000125007	57.690	EUR	36	XPAR	OD_6mSzNOE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:17	FR0000125007	57.700	EUR	32	XPAR	OD_6mSzO0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:17	FR0000125007	57.690	EUR	5	XPAR	OD_6mSzOAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:20	FR0000125007	57.690	EUR	5	XPAR	OD_6mSzOxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:20	FR0000125007	57.690	EUR	31	XPAR	OD_6mSzOxE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:23	FR0000125007	57.680	EUR	51	XPAR	OD_6mSzPjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:23	FR0000125007	57.680	EUR	289	XPAR	OD_6mSzPjh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:23	FR0000125007	57.680	EUR	5	XPAR	OD_6mSzPjh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.780	EUR	100	XPAR	OD_6mSzS2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.750	EUR	1,883	XPAR	OD_6mSzS2e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.750	EUR	168	XPAR	OD_6mSzS2f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.750	EUR	27	XPAR	OD_6mSzS2f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.740	EUR	130	XPAR	OD_6mSzS3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.720	EUR	280	XPAR	OD_6mSzS4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.710	EUR	181	XPAR	OD_6mSzS4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.700	EUR	808	XPAR	OD_6mSzS5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.710	EUR	203	XPAR	OD_6mSzS6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.720	EUR	186	XPAR	OD_6mSzS6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.720	EUR	157	XPAR	OD_6mSzS71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:32	FR0000125007	57.730	EUR	97	XPAR	OD_6mSzS7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.700	EUR	335	XPAR	OD_6mSzS8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.710	EUR	208	XPAR	OD_6mSzS9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.700	EUR	169	XPAR	OD_6mSzS9r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.700	EUR	142	XPAR	OD_6mSzSAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.700	EUR	64	XPAR	OD_6mSzSAm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.700	EUR	109	XPAR	OD_6mSzSDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:33	FR0000125007	57.700	EUR	95	XPAR	OD_6mSzSDd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:34	FR0000125007	57.700	EUR	173	XPAR	OD_6mSzSWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:34	FR0000125007	57.690	EUR	21	XPAR	OD_6mSzSWu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:34	FR0000125007	57.700	EUR	21	XPAR	OD_6mSzSWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:37	FR0000125007	57.680	EUR	5	XPAR	OD_6mSzTLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:37	FR0000125007	57.680	EUR	55	XPAR	OD_6mSzTLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:40	FR0000125007	57.670	EUR	8	XPAR	OD_6mSzU2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:40	FR0000125007	57.670	EUR	12	XPAR	OD_6mSzU2W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:40	FR0000125007	57.660	EUR	29	XPAR	OD_6mSzU7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:43	FR0000125007	57.650	EUR	71	XPAR	OD_6mSzUuR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:43	FR0000125007	57.650	EUR	108	XPAR	OD_6mSzUuS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:43	FR0000125007	57.640	EUR	122	XPAR	OD_6mSzUuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:43	FR0000125007	57.640	EUR	60	XPAR	OD_6mSzUuU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:46	FR0000125007	57.640	EUR	57	XPAR	OD_6mSzVgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:46	FR0000125007	57.640	EUR	30	XPAR	OD_6mSzVgu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:49	FR0000125007	57.640	EUR	20	XPAR	OD_6mSzWTN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:49	FR0000125007	57.640	EUR	155	XPAR	OD_6mSzWTO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:52	FR0000125007	57.640	EUR	87	XPAR	OD_6mSzXFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:55	FR0000125007	57.640	EUR	29	XPAR	OD_6mSzY2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:55	FR0000125007	57.640	EUR	71	XPAR	OD_6mSzY2R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:58	FR0000125007	57.640	EUR	11	XPAR	OD_6mSzYou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:09:58	FR0000125007	57.640	EUR	80	XPAR	OD_6mSzYov-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:01	FR0000125007	57.640	EUR	25	XPAR	OD_6mSzZbT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:01	FR0000125007	57.630	EUR	19	XPAR	OD_6mSzZbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:01	FR0000125007	57.630	EUR	76	XPAR	OD_6mSzZbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:08	FR0000125007	57.680	EUR	134	XPAR	OD_6mSzbGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:09	FR0000125007	57.680	EUR	108	XPAR	OD_6mSzbfK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:11	FR0000125007	57.680	EUR	21	XPAR	OD_6mSzcF6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:17	FR0000125007	57.700	EUR	57	XPAR	OD_6mSzdin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:31	FR0000125007	57.690	EUR	11	XPAR	OD_6mSzhNg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:31	FR0000125007	57.690	EUR	31	XPAR	OD_6mSzhNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:31	FR0000125007	57.690	EUR	6	XPAR	OD_6mSzhRW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:54	FR0000125007	57.700	EUR	252	XPAR	OD_6mSznEM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:54	FR0000125007	57.700	EUR	39	XPAR	OD_6mSznFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:10:55	FR0000125007	57.700	EUR	39	XPAR	OD_6mSznTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:02	FR0000125007	57.690	EUR	8	XPAR	OD_6mSzpIi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:02	FR0000125007	57.690	EUR	49	XPAR	OD_6mSzpIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:02	FR0000125007	57.700	EUR	57	XPAR	OD_6mSzpKA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:22	FR0000125007	57.680	EUR	26	XPAR	OD_6mSzuhZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:22	FR0000125007	57.680	EUR	11	XPAR	OD_6mSzuha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:32	FR0000125007	57.640	EUR	6	XPAR	OD_6mSzxJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:39	FR0000125007	57.630	EUR	30	XPAR	OD_6mSzz6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:40	FR0000125007	57.640	EUR	33	XPAR	OD_6mSzzEz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:45	FR0000125007	57.630	EUR	48	XPAR	OD_6mT00Zp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:45	FR0000125007	57.630	EUR	26	XPAR	OD_6mT00Zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:48	FR0000125007	57.630	EUR	6	XPAR	OD_6mT01NJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:48	FR0000125007	57.630	EUR	24	XPAR	OD_6mT01NK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:50	FR0000125007	57.620	EUR	50	XPAR	OD_6mT01yF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:11:50	FR0000125007	57.620	EUR	9	XPAR	OD_6mT01yI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:00	FR0000125007	57.590	EUR	5	XPAR	OD_6mT04OL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:00	FR0000125007	57.590	EUR	6	XPAR	OD_6mT04Oh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:00	FR0000125007	57.590	EUR	15	XPAR	OD_6mT04QJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:03	FR0000125007	57.570	EUR	8	XPAR	OD_6mT05A2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:03	FR0000125007	57.570	EUR	30	XPAR	OD_6mT05A2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:09	FR0000125007	57.590	EUR	93	XPAR	OD_6mT06rj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:11	FR0000125007	57.590	EUR	5	XPAR	OD_6mT07KM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:41	FR0000125007	57.570	EUR	6	XPAR	OD_6mT0FB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:43	FR0000125007	57.560	EUR	13	XPAR	OD_6mT0FI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:43	FR0000125007	57.560	EUR	6	XPAR	OD_6mT0FIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:12:51	FR0000125007	57.560	EUR	8	XPAR	OD_6mT0Hjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:07	FR0000125007	57.550	EUR	33	XPAR	OD_6mT0LtL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:07	FR0000125007	57.550	EUR	38	XPAR	OD_6mT0LtM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:08	FR0000125007	57.540	EUR	26	XPAR	OD_6mT0M8a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:08	FR0000125007	57.540	EUR	26	XPAR	OD_6mT0M8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:30	FR0000125007	57.560	EUR	11	XPAR	OD_6mT0RqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:30	FR0000125007	57.560	EUR	90	XPAR	OD_6mT0S0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:30	FR0000125007	57.560	EUR	2	XPAR	OD_6mT0S2W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:30	FR0000125007	57.560	EUR	1	XPAR	OD_6mT0S2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:36	FR0000125007	57.560	EUR	41	XPAR	OD_6mT0TSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:39	FR0000125007	57.550	EUR	14	XPAR	OD_6mT0UDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:40	FR0000125007	57.540	EUR	8	XPAR	OD_6mT0UcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:51	FR0000125007	57.590	EUR	19	XPAR	OD_6mT0XUy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:51	FR0000125007	57.590	EUR	25	XPAR	OD_6mT0XUz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:52	FR0000125007	57.560	EUR	7	XPAR	OD_6mT0XWB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:52	FR0000125007	57.560	EUR	661	XPAR	OD_6mT0XWD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:13:52	FR0000125007	57.560	EUR	5	XPAR	OD_6mT0XWD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:14:00	FR0000125007	57.560	EUR	98	XPAR	OD_6mT0Zew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:14:00	FR0000125007	57.560	EUR	62	XPAR	OD_6mT0Zex-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:14:08	FR0000125007	57.550	EUR	65	XPAR	OD_6mT0buW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/03/2022 16:14:14	FR0000125007	57.550	EUR	68	XPAR	OD_6mT0dOz-00	Capital reduction