



December 12th , 2022

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 5th to the 8th of December 2022

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-05	FR0000125007	80,442	45.824	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-05	FR0000125007	47,052	45.841	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-05	FR0000125007	10,484	45.843	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-05	FR0000125007	3,082	45.831	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-06	FR0000125007	110,291	45.901	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-06	FR0000125007	88,250	45.893	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-06	FR0000125007	16,626	45.913	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-06	FR0000125007	8,023	45.909	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-07	FR0000125007	146,466	45.860	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-07	FR0000125007	70,838	45.865	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-07	FR0000125007	15,867	45.862	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-07	FR0000125007	8,333	45.853	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-08	FR0000125007	181,394	45.521	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-08	FR0000125007	120,673	45.531	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-08	FR0000125007	24,518	45.519	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-12-08	FR0000125007	10,512	45.543	AQEU
Total over the period				942,851	45.746	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:02	FR0000125007	45.925	EUR	80	XPAR	OD_78M6bHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:04	FR0000125007	45.925	EUR	79	XPAR	OD_78M6bZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:10	FR0000125007	45.925	EUR	111	XPAR	OD_78M6bHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:27	FR0000125007	45.920	EUR	265	CEUX	OD_78M6hZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:27	FR0000125007	45.920	EUR	400	CEUX	OD_78M6hZf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:27	FR0000125007	45.920	EUR	149	CEUX	OD_78M6hZf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:27	FR0000125007	45.920	EUR	19	CEUX	OD_78M6hZf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:27	FR0000125007	45.920	EUR	38	XPAR	OD_78M6hZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:27	FR0000125007	45.920	EUR	41	XPAR	OD_78M6hZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:44	FR0000125007	45.920	EUR	1	XPAR	OD_78M6mEV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:47	FR0000125007	45.920	EUR	92	XPAR	OD_78M6mxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:47	FR0000125007	45.915	EUR	200	CEUX	OD_78M6mzf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:47	FR0000125007	45.915	EUR	2	CEUX	OD_78M6mzf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:56:48	FR0000125007	45.920	EUR	22	XPAR	OD_78M6mZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:57:53	FR0000125007	45.930	EUR	4	XPAR	OD_78M749d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:02	FR0000125007	45.930	EUR	134	XPAR	OD_78M761w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:02	FR0000125007	45.930	EUR	20	XPAR	OD_78M763y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:02	FR0000125007	45.930	EUR	66	XPAR	OD_78M763y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:08	FR0000125007	45.925	EUR	135	CEUX	OD_78M774v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:08	FR0000125007	45.925	EUR	17	XPAR	OD_78M775v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:08	FR0000125007	45.925	EUR	59	XPAR	OD_78M77vG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:58:13	FR0000125007	45.920	EUR	76	XPAR	OD_78M779T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:02	FR0000125007	45.920	EUR	1	TQEX	OD_78M7M6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:02	FR0000125007	45.920	EUR	380	TQEX	OD_78M7M6G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:02	FR0000125007	45.920	EUR	8	XPAR	OD_78M7M6R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:02	FR0000125007	45.920	EUR	101	XPAR	OD_78M7M6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:32	FR0000125007	45.940	EUR	24	XPAR	OD_78M7TJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:36	FR0000125007	45.935	EUR	72	XPAR	OD_78M7Uik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:51	FR0000125007	45.920	EUR	19	AQEU	OD_78M7YhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:51	FR0000125007	45.920	EUR	38	AQEU	OD_78M7Yh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:52	FR0000125007	45.920	EUR	2	AQEU	OD_78M7Z3k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.920	EUR	22	AQEU	OD_78M7ZKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.920	EUR	2	AQEU	OD_78M7ZKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.920	EUR	53	AQEU	OD_78M7ZKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.915	EUR	11	CEUX	OD_78M7ZKz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.915	EUR	46	TQEX	OD_78M7ZL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.915	EUR	307	CEUX	OD_78M7ZLl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.915	EUR	177	CEUX	OD_78M7ZL5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:53	FR0000125007	45.915	EUR	31	TQEX	OD_78M7ZL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 13:59:54	FR0000125007	45.910	EUR	113	CEUX	OD_78M7ZRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:00:55	FR0000125007	45.915	EUR	135	XPAR	OD_78M7pJe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:00:58	FR0000125007	45.915	EUR	119	XPAR	OD_78M7qBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:02:24	FR0000125007	45.925	EUR	84	XPAR	OD_78M8CnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:02:29	FR0000125007	45.910	EUR	343	CEUX	OD_78M8DnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:02:58	FR0000125007	45.905	EUR	78	XPAR	OD_78M8LlE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:11	FR0000125007	45.910	EUR	73	AQEU	OD_78M8Or3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:45	FR0000125007	45.915	EUR	150	XPAR	OD_78M8XW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:45	FR0000125007	45.915	EUR	175	CEUX	OD_78M8XW2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:45	FR0000125007	45.915	EUR	28	XPAR	OD_78M8XW2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:45	FR0000125007	45.915	EUR	161	CEUX	OD_78M8XW3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:54	FR0000125007	45.915	EUR	2	TQEX	OD_78M8Zsp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:03:54	FR0000125007	45.915	EUR	91	TQEX	OD_78M8Zsp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:04:02	FR0000125007	45.915	EUR	123	XPAR	OD_78M8b6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:04:29	FR0000125007	45.925	EUR	88	XPAR	OD_78M8J4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:04:54	FR0000125007	45.930	EUR	79	XPAR	OD_78M8jCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:05:29	FR0000125007	45.950	EUR	7	XPAR	OD_78M8jCy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:05:29	FR0000125007	45.950	EUR	82	XPAR	OD_78M8jnyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:05:36	FR0000125007	45.960	EUR	78	XPAR	OD_78M9QOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:05:43	FR0000125007	45.955	EUR	84	XPAR	OD_78M9ZCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:06:41	FR0000125007	45.940	EUR	101	XPAR	OD_78M9HUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:06:54	FR0000125007	45.930	EUR	66	CEUX	OD_78M9KlE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:07:29	FR0000125007	45.925	EUR	200	CEUX	OD_78M9TrG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:07:29	FR0000125007	45.925	EUR	259	CEUX	OD_78M9TrH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:07:29	FR0000125007	45.925	EUR	79	XPAR	OD_78M9TrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:07:30	FR0000125007	45.930	EUR	141	XPAR	OD_78M9U54-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:07	FR0000125007	45.945	EUR	150	XPAR	OD_78M9dhy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:08	FR0000125007	45.935	EUR	51	CEUX	OD_78M9dws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:08	FR0000125007	45.940	EUR	25	XPAR	OD_78M9dxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:08	FR0000125007	45.940	EUR	85	XPAR	OD_78M9dxc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:09	FR0000125007	45.940	EUR	25	XPAR	OD_78M9eE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:09	FR0000125007	45.940	EUR	84	XPAR	OD_78M9eDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:09	FR0000125007	45.935	EUR	79	CEUX	OD_78M9eJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:09	FR0000125007	45.935	EUR	163	CEUX	OD_78M9eOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:10	FR0000125007	45.930	EUR	40	CEUX	OD_78M9eTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:08:11	FR0000125007	45.930	EUR	59	CEUX	OD_78M9ekb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:09:32	FR0000125007	45.960	EUR	150	XPAR	OD_78M9zqh-00	Capital reduction
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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:19:50	FR0000125007	45.985	EUR	5	XPAR	OD_78MCAfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:21:45	FR0000125007	46.000	EUR	393	CEUX	OD_78MDAgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:21:45	FR0000125007	46.000	EUR	20	CEUX	OD_78MDA4ge-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:21:45	FR0000125007	46.000	EUR	244	XPAR	OD_78MDA4gh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:22:53	FR0000125007	46.000	EUR	239	CEUX	OD_78MDMEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:22:53	FR0000125007	46.000	EUR	73	XPAR	OD_78MDMEJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:22:54	FR0000125007	45.990	EUR	8	AQEU	OD_78MDMxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:22:54	FR0000125007	45.990	EUR	54	AQEU	OD_78MDMRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:23:31	FR0000125007	45.995	EUR	6	XPAR	OD_78MDW7G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:23:52	FR0000125007	45.995	EUR	522	XPAR	OD_78MDbjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:23:52	FR0000125007	45.995	EUR	74	XPAR	OD_78MDbjh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:24:17	FR0000125007	45.990	EUR	267	XPAR	OD_78MDJzn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:24:22	FR0000125007	45.990	EUR	34	XPAR	OD_78MDJue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:24:39	FR0000125007	46.000	EUR	115	XPAR	OD_78MDNyA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:24:39	FR0000125007	46.000	EUR	94	XPAR	OD_78MDNyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:25:17	FR0000125007	45.995	EUR	234	CEUX	OD_78MDXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:25:17	FR0000125007	45.995	EUR	200	CEUX	OD_78MDXrk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:25:17	FR0000125007	45.995	EUR	8	CEUX	OD_78MDXrk-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:25:17	FR0000125007	45.995	EUR	104	XPAR	OD_78MDXrq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:27:01	FR0000125007	46.000	EUR	22	XPAR	OD_78MEOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:27:01	FR0000125007	46.000	EUR	21	CEUX	OD_78MEOhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:27:01	FR0000125007	46.000	EUR	124	CEUX	OD_78MEOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:27:01	FR0000125007	46.000	EUR	141	XPAR	OD_78MEOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:29:07	FR0000125007	46.000	EUR	13	CEUX	OD_78MEVUQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:29:07	FR0000125007	46.000	EUR	85	CEUX	OD_78BMDFVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:29:07	FR0000125007	46.000	EUR	95	XPAR	OD_78BMEVX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:30:45	FR0000125007	46.000	EUR	16	XPAR	OD_78BMFKY9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:30:45	FR0000125007	46.000	EUR	196	XPAR	OD_78BMFKY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:30:58	FR0000125007	45.995	EUR	95	XPAR	OD_78BMFOL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:30:58	FR0000125007	45.995	EUR	103	XPAR	OD_78BMFOL0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:30:58	FR0000125007	45.995	EUR	14	XPAR	OD_78BMFOLL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:31:48	FR0000125007	46.000	EUR	110	CEUX	OD_78BMFtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:31:48	FR0000125007	46.000	EUR	33	CEUX	OD_78BMFtUv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:31:48	FR0000125007	46.000	EUR	89	XPAR	OD_78BMFtU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:32:49	FR0000125007	45.995	EUR	23	CEUX	OD_78BMFKrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:32:49	FR0000125007	45.995	EUR	23	CEUX	OD_78BMFKrN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:32:49	FR0000125007	45.995	EUR	34	CEUX	OD_78BMFKrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:32:50	FR0000125007	46.000	EUR	119	XPAR	OD_78BMFKrW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:35	FR0000125007	46.000	EUR	35	XPAR	OD_78BMGJ0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:35	FR0000125007	46.000	EUR	41	XPAR	OD_78BMGJ0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:35	FR0000125007	46.000	EUR	102	AQEU	OD_78BMGJ0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:36	FR0000125007	45.995	EUR	150	XPAR	OD_78BMGJ3a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:36	FR0000125007	45.995	EUR	17	XPAR	OD_78BMGJ3a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:37	FR0000125007	45.990	EUR	25	XPAR	OD_78BMGJLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:37	FR0000125007	45.990	EUR	20	XPAR	OD_78BMGJLD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:38	FR0000125007	45.980	EUR	136	XPAR	OD_78BMGJQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:38	FR0000125007	45.980	EUR	38	TQEX	OD_78BMGJQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:39	FR0000125007	45.980	EUR	38	TQEX	OD_78BMGJQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:34:40	FR0000125007	45.980	EUR	2	CEUX	OD_78BMGK6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:00	FR0000125007	45.980	EUR	17	TQEX	OD_78BMGSP0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:00	FR0000125007	45.980	EUR	16	TQEX	OD_78BMGSPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:00	FR0000125007	45.980	EUR	2	TQEX	OD_78BMGPTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:07	FR0000125007	45.980	EUR	10	TQEX	OD_78BMGRDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:07	FR0000125007	45.980	EUR	5	CEUX	OD_78BMGRFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:07	FR0000125007	45.980	EUR	53	CEUX	OD_78BMGRFg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:07	FR0000125007	45.980	EUR	10	TQEX	OD_78BMGRGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:07	FR0000125007	45.980	EUR	9	TQEX	OD_78BMGRKC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:08	FR0000125007	45.980	EUR	19	TQEX	OD_78BMGRMK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:08	FR0000125007	45.980	EUR	70	CEUX	OD_78BMGRRP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:08	FR0000125007	45.980	EUR	75	TQEX	OD_78BMGRRQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:08	FR0000125007	45.980	EUR	29	CEUX	OD_78BMGRRR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:08	FR0000125007	45.980	EUR	96	TQEX	OD_78BMGRRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:08	FR0000125007	45.980	EUR	19	TQEX	OD_78BMGRRR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:09	FR0000125007	45.970	EUR	1	XPAR	OD_78BMGRdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:09	FR0000125007	45.975	EUR	46	TQEX	OD_78BMGRde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:09	FR0000125007	45.970	EUR	2	XPAR	OD_78BMGRgT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:09	FR0000125007	45.970	EUR	1	XPAR	OD_78BMGRgy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:09	FR0000125007	45.970	EUR	49	XPAR	OD_78BMGRmh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:09	FR0000125007	45.970	EUR	30	XPAR	OD_78BMGRql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:10	FR0000125007	45.970	EUR	46	TQEX	OD_78BMGRRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:35:10	FR0000125007	45.970	EUR	65	TQEX	OD_78BMGRus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:36:02	FR0000125007	45.970	EUR	1	XPAR	OD_78BMGRYD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:36:25	FR0000125007	45.990	EUR	292	CEUX	OD_78BMGtbi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:36:25	FR0000125007	45.990	EUR	150	XPAR	OD_78BMGtbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:36:25	FR0000125007	45.990	EUR	463	XPAR	OD_78BMGtbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 14:36:26	FR0000125007	45.985	EUR	15	XPAR	OD_78BMGtix-00	Capital reduction
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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:48:07	FR0000125007	45.895	EUR	32	CEUX	OD_7BMnv6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:48:07	FR0000125007	45.895	EUR	59	CEUX	OD_7BMnv6P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:48:17	FR0000125007	45.895	EUR	161	CEUX	OD_7BMnmXS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:48:18	FR0000125007	45.895	EUR	97	CEUX	OD_7BMny2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:48:18	FR0000125007	45.890	EUR	106	XPAR	OD_7BMny3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:48:45	FR0000125007	45.905	EUR	126	XPAR	OD_7BMo5BA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:49:25	FR0000125007	45.935	EUR	219	XPAR	OD_7BMoFP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:50:37	FR0000125007	45.970	EUR	140	XPAR	OD_7BMmxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:50:39	FR0000125007	45.970	EUR	174	XPAR	OD_7BMoYiq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:50:40	FR0000125007	45.970	EUR	31	XPAR	OD_7BMoYqz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:50:42	FR0000125007	45.980	EUR	987	XPAR	OD_7BMoZZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:50:44	FR0000125007	45.970	EUR	185	XPAR	OD_7BMoa3a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:50:45	FR0000125007	45.965	EUR	92	XPAR	OD_7BMoaP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:00	FR0000125007	45.960	EUR	95	XPAR	OD_7BMoe6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:01	FR0000125007	45.950	EUR	133	XPAR	OD_7BMoeP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:17	FR0000125007	45.990	EUR	400	CEUX	OD_7BMoj5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:17	FR0000125007	45.990	EUR	200	CEUX	OD_7BMoj5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:17	FR0000125007	45.990	EUR	200	CEUX	OD_7BMoj5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:17	FR0000125007	45.990	EUR	180	CEUX	OD_7BMoj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:18	FR0000125007	45.985	EUR	122	XPAR	OD_7BMojir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:18	FR0000125007	45.985	EUR	44	XPAR	OD_7BMojis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:18	FR0000125007	45.985	EUR	99	XPAR	OD_7BMojiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:18	FR0000125007	45.980	EUR	202	CEUX	OD_7BMoiml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:19	FR0000125007	45.975	EUR	97	XPAR	OD_7BMoJ95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:33	FR0000125007	45.965	EUR	70	CEUX	OD_7BMomr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:33	FR0000125007	45.965	EUR	31	CEUX	OD_7BMomr8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:39	FR0000125007	45.960	EUR	28	XPAR	OD_7BMooNp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:39	FR0000125007	45.960	EUR	40	XPAR	OD_7BMooRj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:56	FR0000125007	45.965	EUR	49	AQEU	OD_7BMosfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:51:58	FR0000125007	45.970	EUR	134	XPAR	OD_7BMoJbJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:08	FR0000125007	45.965	EUR	101	XPAR	OD_7BMovv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:08	FR0000125007	45.965	EUR	148	AQEU	OD_7BMovm6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:08	FR0000125007	45.960	EUR	58	XPAR	OD_7BMovsW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:08	FR0000125007	45.960	EUR	49	XPAR	OD_7BMovsX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:08	FR0000125007	45.955	EUR	104	AQEU	OD_7BMovzJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:08	FR0000125007	45.955	EUR	70	CEUX	OD_7BMovzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:09	FR0000125007	45.955	EUR	112	CEUX	OD_7BMow3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:23	FR0000125007	45.950	EUR	79	CEUX	OD_7BMozpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:40	FR0000125007	45.965	EUR	94	CEUX	OD_7BMp44F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:40	FR0000125007	45.965	EUR	97	XPAR	OD_7BMp44T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:40	FR0000125007	45.965	EUR	120	XPAR	OD_7BMp47i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:40	FR0000125007	45.965	EUR	71	XPAR	OD_7BMp47j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:52:42	FR0000125007	45.955	EUR	31	XPAR	OD_7BMp4kC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:08	FR0000125007	45.975	EUR	121	XPAR	OD_7BMpBX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:14	FR0000125007	45.970	EUR	76	XPAR	OD_7BMpD6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:16	FR0000125007	45.965	EUR	69	AQEU	OD_7BMpDeA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:16	FR0000125007	45.965	EUR	69	CEUX	OD_7BMpDeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:16	FR0000125007	45.965	EUR	1	AQEU	OD_7BMpDeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:17	FR0000125007	45.965	EUR	73	CEUX	OD_7BMpDkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:21	FR0000125007	45.960	EUR	84	XPAR	OD_7BMpEnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:37	FR0000125007	45.965	EUR	52	CEUX	OD_7BMpIx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:53:37	FR0000125007	45.965	EUR	34	CEUX	OD_7BMpIxA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:54:03	FR0000125007	45.955	EUR	55	CEUX	OD_7BMpIjA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:54:14	FR0000125007	45.955	EUR	15	CEUX	OD_7BMpSxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:54:21	FR0000125007	45.950	EUR	112	XPAR	OD_7BMpUN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:54:45	FR0000125007	45.950	EUR	114	CEUX	OD_7BMpPaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:54:56	FR0000125007	45.955	EUR	51	CEUX	OD_7BMpvd6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:54:56	FR0000125007	45.955	EUR	59	CEUX	OD_7BMpVd7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:00	FR0000125007	45.955	EUR	136	XPAR	OD_7BMpexh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:09	FR0000125007	45.950	EUR	53	CEUX	OD_7BMpPhg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:09	FR0000125007	45.950	EUR	89	CEUX	OD_7BMpPxd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:09	FR0000125007	45.950	EUR	147	XPAR	OD_7BMpPxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:10	FR0000125007	45.950	EUR	76	XPAR	OD_7BMpY95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:30	FR0000125007	45.945	EUR	79	CEUX	OD_7BMpmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:30	FR0000125007	45.945	EUR	36	CEUX	OD_7BMpmid-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:30	FR0000125007	45.945	EUR	110	TQEX	OD_7BMpmil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:30	FR0000125007	45.945	EUR	97	TQEX	OD_7BMpmig-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:30	FR0000125007	45.945	EUR	200	TQEX	OD_7BMpmSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:31	FR0000125007	45.945	EUR	46	TQEX	OD_7BMpmrB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:39	FR0000125007	45.940	EUR	72	CEUX	OD_7BMpmrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:39	FR0000125007	45.940	EUR	140	TQEX	OD_7BMpmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:43	FR0000125007	45.935	EUR	86	XPAR	OD_7BMpmgI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:43	FR0000125007	45.935	EUR	79	XPAR	OD_7BMpmjT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:57	FR0000125007	45.930	EUR	110	CEUX	OD_7BMpmZg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:55:57	FR0000125007	45.930	EUR	107	XPAR	OD_7BMpmZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2022 16:56:18	FR0000125007	45.920	EUR	82	CEUX	OD_7BMpyxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA</									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:31:58	FR0000125007	45.425	EUR	4	XPAR	OD_7BWJjAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:32:02	FR0000125007	45.385	EUR	111	CEUX	OD_7BWJBiS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:32:04	FR0000125007	45.365	EUR	103	CEUX	OD_7BWJjCG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:32:04	FR0000125007	45.365	EUR	80	XPAR	OD_7BWJjCGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:33:08	FR0000125007	45.345	EUR	93	XPAR	OD_7BWJjSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:33:27	FR0000125007	45.345	EUR	122	XPAR	OD_7BWJjXgc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:33:27	FR0000125007	45.345	EUR	1	XPAR	OD_7BWJjXgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:33:45	FR0000125007	45.355	EUR	96	XPAR	OD_7BWJjXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:33:47	FR0000125007	45.345	EUR	115	CEUX	OD_7BWJjd1N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:33:47	FR0000125007	45.345	EUR	1	CEUX	OD_7BWJjd1N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:34:14	FR0000125007	45.315	EUR	124	XPAR	OD_7BWJjsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:34:14	FR0000125007	45.305	EUR	124	CEUX	OD_7BWJju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:34:14	FR0000125007	45.305	EUR	112	XPAR	OD_7BWJjuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:34:22	FR0000125007	45.295	EUR	105	XPAR	OD_7BWJjm1d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:34:25	FR0000125007	45.310	EUR	191	XPAR	OD_7BWJjmun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:35:33	FR0000125007	45.365	EUR	376	CEUX	OD_7BWJk4PY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:35:33	FR0000125007	45.365	EUR	17	CEUX	OD_7BWk4PZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:35:33	FR0000125007	45.365	EUR	310	XPAR	OD_7BWk4Pf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:35:44	FR0000125007	45.380	EUR	140	XPAR	OD_7BWk7W0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:36:38	FR0000125007	45.370	EUR	117	XPAR	OD_7BWkLNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:37:17	FR0000125007	45.365	EUR	81	XPAR	OD_7BWkVlm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:37:55	FR0000125007	45.390	EUR	62	XPAR	OD_7BWkRf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:37:55	FR0000125007	45.390	EUR	33	XPAR	OD_7BWkRfW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:38:33	FR0000125007	45.390	EUR	21	XPAR	OD_7BWkP08-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:38:33	FR0000125007	45.390	EUR	111	XPAR	OD_7BWkP09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:38:44	FR0000125007	45.395	EUR	168	XPAR	OD_7BWkSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:38:51	FR0000125007	45.415	EUR	140	XPAR	OD_7BWk4xy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:38:54	FR0000125007	45.405	EUR	163	XPAR	OD_7BWkquH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:39:30	FR0000125007	45.410	EUR	21	XPAR	OD_7BWk4FJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:39:30	FR0000125007	45.410	EUR	143	XPAR	OD_7BWk4FK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:39:34	FR0000125007	45.400	EUR	100	TQEX	OD_7BWk58Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:39:52	FR0000125007	45.420	EUR	20	XPAR	OD_7BWk1A1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:03	FR0000125007	45.420	EUR	126	XPAR	OD_7BWk1Ce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:36	FR0000125007	45.415	EUR	275	CEUX	OD_7BWk1LgB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:36	FR0000125007	45.415	EUR	47	CEUX	OD_7BWk1LgC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:39	FR0000125007	45.410	EUR	41	XPAR	OD_7BWk1M44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:39	FR0000125007	45.410	EUR	200	CEUX	OD_7BWk1MbZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:39	FR0000125007	45.410	EUR	526	CEUX	OD_7BWk1MbZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:39	FR0000125007	45.410	EUR	46	XPAR	OD_7BWk1Mc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:40:50	FR0000125007	45.410	EUR	81	XPAR	OD_7BWk1Ox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:41:12	FR0000125007	45.405	EUR	228	XPAR	OD_7BWk1Ufg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:41:17	FR0000125007	45.425	EUR	85	XPAR	OD_7BWk1Wda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:41:17	FR0000125007	45.425	EUR	37	XPAR	OD_7BWk1Wdb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:42:04	FR0000125007	45.420	EUR	226	CEUX	OD_7BWk19G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:42:04	FR0000125007	45.420	EUR	5	CEUX	OD_7BWk19r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:42:06	FR0000125007	45.400	EUR	111	XPAR	OD_7BWk1lie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:42:38	FR0000125007	45.420	EUR	87	CEUX	OD_7BWk17c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:42:38	FR0000125007	45.420	EUR	71	XPAR	OD_7BWk17r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:43:35	FR0000125007	45.400	EUR	46	TQEX	OD_7BWk15pg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:43:36	FR0000125007	45.395	EUR	46	TQEX	OD_7BWk156p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:43:39	FR0000125007	45.380	EUR	732	TQEX	OD_7BWk16sG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:44:01	FR0000125007	45.405	EUR	88	XPAR	OD_7BWk1Cfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:44:01	FR0000125007	45.400	EUR	86	CEUX	OD_7BWk1Cfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:44:13	FR0000125007	45.390	EUR	71	AQEU	OD_7BWk1FuA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:44:57	FR0000125007	45.380	EUR	90	CEUX	OD_7BWk1FnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:45:14	FR0000125007	45.355	EUR	147	TQEX	OD_7BWk1ViG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:45:37	FR0000125007	45.325	EUR	107	XPAR	OD_7BWk1WkZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:45:52	FR0000125007	45.330	EUR	104	XPAR	OD_7BWk1VnJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:46:07	FR0000125007	45.325	EUR	116	XPAR	OD_7BWk1VnL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:46:24	FR0000125007	45.340	EUR	107	XPAR	OD_7BWk1mnvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:46:34	FR0000125007	45.330	EUR	69	XPAR	OD_7BWk1Se-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:46:37	FR0000125007	45.335	EUR	80	CEUX	OD_7BWk1mrBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:47:34	FR0000125007	45.330	EUR	62	XPAR	OD_7BWk1n6b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:47:34	FR0000125007	45.330	EUR	29	XPAR	OD_7BWk1n6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:47:36	FR0000125007	45.335	EUR	8	XPAR	OD_7BWk1n6Wg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:48:23	FR0000125007	45.390	EUR	144	XPAR	OD_7BWk1nPl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:48:23	FR0000125007	45.390	EUR	689	XPAR	OD_7BWk1nPlM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:48:24	FR0000125007	45.380	EUR	120	XPAR	OD_7BWk1nJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:48:38	FR0000125007	45.390	EUR	17	CEUX	OD_7BWk1nMem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:48:38	FR0000125007	45.390	EUR	100	CEUX	OD_7BWk1nMen-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:48:57	FR0000125007	45.400	EUR	226	XPAR	OD_7BWk1nRZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:49:01	FR0000125007	45.390	EUR	38	CEUX	OD_7BWk1nSKM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:49:01	FR0000125007	45.390	EUR	436	CEUX	OD_7BWk1nSKM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:49:01	FR0000125007	45.390	EUR	25	CEUX	OD_7BWk1nSkn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:49:01	FR0000125007	45.390	EUR	12	CEUX	OD_7BWk1nSko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	08/12/2022 09:49:03	FR0000125007	45.380	EUR	19			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:10	FR0000125007	45.370	EUR	106	XPAR	OD_7BYCbmN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:11	FR0000125007	45.370	EUR	105	XPAR	OD_7BYCc2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:12	FR0000125007	45.370	EUR	105	CEUX	OD_7BYCc65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:12	FR0000125007	45.370	EUR	105	CEUX	OD_7BYCc66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:12	FR0000125007	45.370	EUR	60	CEUX	OD_7BYCc71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:20	FR0000125007	45.360	EUR	112	XPAR	OD_7BYCeNe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:40	FR0000125007	45.355	EUR	69	XPAR	OD_7BYCjP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:41	FR0000125007	45.345	EUR	79	CEUX	OD_7BYCjB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:43	FR0000125007	45.335	EUR	287	TQEX	OD_7BYCKDk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:43	FR0000125007	45.340	EUR	125	CEUX	OD_7BYCKDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:50	FR0000125007	45.325	EUR	138	CEUX	OD_7BYCm28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:54	FR0000125007	45.330	EUR	77	XPAR	OD_7BYCn3f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:35:54	FR0000125007	45.330	EUR	59	XPAR	OD_7BYCn3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:16	FR0000125007	45.330	EUR	138	CEUX	OD_7BYCn3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:16	FR0000125007	45.330	EUR	97	XPAR	OD_7BYCn3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:17	FR0000125007	45.330	EUR	89	XPAR	OD_7BYCn3a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:22	FR0000125007	45.320	EUR	192	TQEX	OD_7BYCn3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:22	FR0000125007	45.320	EUR	29	TQEX	OD_7BYCn3k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:51	FR0000125007	45.335	EUR	5	CEUX	OD_7BYD23v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:36:51	FR0000125007	45.335	EUR	87	CEUX	OD_7BYD23w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:19	FR0000125007	45.335	EUR	108	XPAR	OD_7BYD242-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:19	FR0000125007	45.355	EUR	34	XPAR	OD_7BYD9C7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:19	FR0000125007	45.355	EUR	121	XPAR	OD_7BYD9C8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:34	FR0000125007	45.365	EUR	200	XPAR	OD_7BYDDA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:34	FR0000125007	45.365	EUR	94	XPAR	OD_7BYDDB0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:55	FR0000125007	45.360	EUR	494	CEUX	OD_7BYDjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:37:55	FR0000125007	45.360	EUR	94	XPAR	OD_7BYDjQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:01	FR0000125007	45.360	EUR	136	XPAR	OD_7BYDKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:05	FR0000125007	45.345	EUR	65	XPAR	OD_7BYDLJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:09	FR0000125007	45.340	EUR	85	CEUX	OD_7BYDM94-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:20	FR0000125007	45.350	EUR	78	XPAR	OD_7BYDPAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:25	FR0000125007	45.345	EUR	79	CEUX	OD_7BYDQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:26	FR0000125007	45.340	EUR	90	TQEX	OD_7BYDQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:38:46	FR0000125007	45.355	EUR	123	XPAR	OD_7BYDViz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:01	FR0000125007	45.360	EUR	92	XPAR	OD_7BYDZmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:02	FR0000125007	45.360	EUR	55	AQEU	OD_7BYDAa1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:05	FR0000125007	45.370	EUR	192	XPAR	OD_7BYDakA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:05	FR0000125007	45.370	EUR	120	XPAR	OD_7BYDakB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:16	FR0000125007	45.365	EUR	77	XPAR	OD_7BYDdd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:19	FR0000125007	45.360	EUR	155	XPAR	OD_7BYDeOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:21	FR0000125007	45.360	EUR	49	AQEU	OD_7BYDex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:46	FR0000125007	45.370	EUR	100	XPAR	OD_7BYDiSf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:46	FR0000125007	45.370	EUR	42	XPAR	OD_7BYDiSg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:53	FR0000125007	45.360	EUR	200	CEUX	OD_7BYDiSg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:53	FR0000125007	45.360	EUR	251	CEUX	OD_7BYDnEr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:53	FR0000125007	45.360	EUR	65	XPAR	OD_7BYDnEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:39:53	FR0000125007	45.360	EUR	21	XPAR	OD_7BYDnEW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:40:11	FR0000125007	45.370	EUR	90	XPAR	OD_7BYDs2e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:40:25	FR0000125007	45.380	EUR	238	XPAR	OD_7BYDwZw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:40:25	FR0000125007	45.380	EUR	23	XPAR	OD_7BYDva2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:40:38	FR0000125007	45.390	EUR	237	XPAR	OD_7BYDvnd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:40:43	FR0000125007	45.400	EUR	68	XPAR	OD_7BYDEOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:04	FR0000125007	45.410	EUR	12	AQEU	OD_7BYDE5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:07	FR0000125007	45.410	EUR	77	AQEU	OD_7BYEG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:15	FR0000125007	45.395	EUR	366	CEUX	OD_7BYE8T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:15	FR0000125007	45.395	EUR	123	CEUX	OD_7BYE8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:21	FR0000125007	45.395	EUR	131	XPAR	OD_7BYE8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:43	FR0000125007	45.395	EUR	67	XPAR	OD_7BYEFxP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:41:48	FR0000125007	45.380	EUR	51	CEUX	OD_7BYEHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:42:07	FR0000125007	45.385	EUR	67	XPAR	OD_7BYEM6V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:42:19	FR0000125007	45.385	EUR	375	CEUX	OD_7BYEPAZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:42:58	FR0000125007	45.380	EUR	68	CEUX	OD_7BYEZQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:42:58	FR0000125007	45.380	EUR	74	XPAR	OD_7BYEZQr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:42:59	FR0000125007	45.385	EUR	16	CEUX	OD_7BYEZc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:42:59	FR0000125007	45.385	EUR	42	CEUX	OD_7BYEZc9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:43:23	FR0000125007	45.410	EUR	150	XPAR	OD_7BYEtwy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:43:24	FR0000125007	45.410	EUR	150	XPAR	OD_7BYE5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:43:52	FR0000125007	45.410	EUR	109	XPAR	OD_7BYENOL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:01	FR0000125007	45.410	EUR	118	CEUX	OD_7BYEpK8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:01	FR0000125007	45.410	EUR	124	CEUX	OD_7BYEpK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:01	FR0000125007	45.410	EUR	207	CEUX	OD_7BYEpK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:02	FR0000125007	45.410	EUR	57	CEUX	OD_7BYEpQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:02	FR0000125007	45.410	EUR	30	CEUX	OD_7BYEpQh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:02	FR0000125007	45.410	EUR	31	CEUX	OD_7BYEpQh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:24	FR0000125007	45.405	EUR	136	XPAR	OD_7BYEvtd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 15:44:29	FR0000125007	45.400	EUR	87	CEUX	OD_7BYEvXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:18	FR0000125007	45.520	EUR	907	XPAR	OD_7BYNIW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:19	FR0000125007	45.515	EUR	131	XPAR	OD_7BYNIjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:19	FR0000125007	45.515	EUR	121	XPAR	OD_7BYNIjr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:19	FR0000125007	45.515	EUR	106	XPAR	OD_7BYNIjs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:20	FR0000125007	45.515	EUR	2	XPAR	OD_7BYNIz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:20	FR0000125007	45.515	EUR	25	XPAR	OD_7BYNIzy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:20	FR0000125007	45.515	EUR	121	XPAR	OD_7BYNIzz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:20	FR0000125007	45.515	EUR	19	XPAR	OD_7BYNIz2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:20	FR0000125007	45.505	EUR	83	XPAR	OD_7BYNI7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:22	FR0000125007	45.510	EUR	2	XPAR	OD_7BYNIwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:42	FR0000125007	45.510	EUR	100	XPAR	OD_7BYNIot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:19:47	FR0000125007	45.505	EUR	92	TQEX	OD_7BYNIq5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:20:13	FR0000125007	45.540	EUR	70	XPAR	OD_7BYNIwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:20:38	FR0000125007	45.540	EUR	79	XPAR	OD_7BYNI3Mb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:20:50	FR0000125007	45.540	EUR	98	XPAR	OD_7BYNI06Yh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:21:04	FR0000125007	45.540	EUR	36	CEUX	OD_7BYNI0A39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:21:13	FR0000125007	45.545	EUR	86	XPAR	OD_7BYNI0C8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:21:38	FR0000125007	45.565	EUR	298	XPAR	OD_7BYNI0SR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:21:49	FR0000125007	45.555	EUR	78	XPAR	OD_7BYNI0LmE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:22:05	FR0000125007	45.570	EUR	275	CEUX	OD_7BYNI0Pv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:22:05	FR0000125007	45.570	EUR	45	CEUX	OD_7BYNI0Pv0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:22:25	FR0000125007	45.590	EUR	266	XPAR	OD_7BYNI0V86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:22:25	FR0000125007	45.590	EUR	50	XPAR	OD_7BYNI0V9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:22:59	FR0000125007	45.605	EUR	348	XPAR	OD_7BYNI0eC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:04	FR0000125007	45.595	EUR	69	XPAR	OD_7BYNIOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:06	FR0000125007	45.595	EUR	47	CEUX	OD_7BYNIOfm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:06	FR0000125007	45.595	EUR	1	CEUX	OD_7BYNIOfmm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:08	FR0000125007	45.590	EUR	1428	CEUX	OD_7BYNI0gKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:08	FR0000125007	45.585	EUR	56	XPAR	OD_7BYNI0gLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:08	FR0000125007	45.585	EUR	21	XPAR	OD_7BYNI0gSw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:22	FR0000125007	45.585	EUR	72	XPAR	OD_7BYNI0g8C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:59	FR0000125007	45.590	EUR	69	XPAR	OD_7BYNI0tK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:23:59	FR0000125007	45.590	EUR	6	XPAR	OD_7BYNI0tK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:05	FR0000125007	45.590	EUR	103	XPAR	OD_7BYNI0yJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:06	FR0000125007	45.590	EUR	3	AQEU	OD_7BYNI0yQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:21	FR0000125007	45.600	EUR	72	XPAR	OD_7BYNI0Zr0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:42	FR0000125007	45.590	EUR	548	CEUX	OD_7BYNI0P4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:42	FR0000125007	45.590	EUR	128	AQEU	OD_7BYNI0P4k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:42	FR0000125007	45.585	EUR	61	XPAR	OD_7BYNI0P4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:42	FR0000125007	45.585	EUR	22	XPAR	OD_7BYNI0P4k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:54	FR0000125007	45.575	EUR	147	CEUX	OD_7BYNI0P7r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:24:54	FR0000125007	45.575	EUR	106	AQEU	OD_7BYNI0P7s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:08	FR0000125007	45.580	EUR	98	XPAR	OD_7BYNI0PZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:15	FR0000125007	45.590	EUR	159	XPAR	OD_7BYNI0PRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:19	FR0000125007	45.590	EUR	200	XPAR	OD_7BYNI0PEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:19	FR0000125007	45.590	EUR	200	XPAR	OD_7BYNI0PEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:19	FR0000125007	45.590	EUR	21	XPAR	OD_7BYNI0PEZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:34	FR0000125007	45.590	EUR	94	XPAR	OD_7BYNI0PIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:52	FR0000125007	45.615	EUR	152	XPAR	OD_7BYNI0PNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:53	FR0000125007	45.610	EUR	25	XPAR	OD_7BYNI0PNF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:53	FR0000125007	45.610	EUR	57	XPAR	OD_7BYNI0PNC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:54	FR0000125007	45.610	EUR	74	CEUX	OD_7BYNI0PNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:54	FR0000125007	45.610	EUR	19	CEUX	OD_7BYNI0PNX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:54	FR0000125007	45.610	EUR	48	CEUX	OD_7BYNI0PNY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:54	FR0000125007	45.610	EUR	24	CEUX	OD_7BYNI0PNY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:25:55	FR0000125007	45.610	EUR	74	CEUX	OD_7BYNI0PNk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:26:40	FR0000125007	45.625	EUR	112	XPAR	OD_7BYNI0PZea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:26:55	FR0000125007	45.630	EUR	134	XPAR	OD_7BYNI0PM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:00	FR0000125007	45.630	EUR	14	XPAR	OD_7BYNI0PeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:01	FR0000125007	45.630	EUR	193	CEUX	OD_7BYNI0PZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:01	FR0000125007	45.630	EUR	52	CEUX	OD_7BYNI0PZK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:01	FR0000125007	45.630	EUR	78	CEUX	OD_7BYNI0PZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:01	FR0000125007	45.630	EUR	765	CEUX	OD_7BYNI0PZu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:04	FR0000125007	45.625	EUR	108	XPAR	OD_7BYNI0Pgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:04	FR0000125007	45.625	EUR	93	CEUX	OD_7BYNI0Pht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:31	FR0000125007	45.660	EUR	128	XPAR	OD_7BYNI0PmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:35	FR0000125007	45.650	EUR	90	XPAR	OD_7BYNI0Pmz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:41	FR0000125007	45.640	EUR	85	XPAR	OD_7BYNI0PjC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:48	FR0000125007	45.640	EUR	90	XPAR	OD_7BYNI0PEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:27:48	FR0000125007	45.640	EUR	1	XPAR	OD_7BYNI0PEs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:28:38	FR0000125007	45.665	EUR	73	XPAR	OD_7BYNI0Q4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:29:03	FR0000125007	45.665	EUR	31	CEUX	OD_7BYNI0QAeq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:29:04	FR0000125007	45.665	EUR	21	CEUX	OD_7BYNI0QAux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:29:11	FR0000125007	45.665	EUR	114	XPAR	OD_7BYNI0QChc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:30:28	FR0000125007	45.670	EUR	551	CEUX	OD_7BYNI0QWnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/12/2022 16:30:28	FR0000125007	45.670	EUR	64	CEUX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:27:13	FR0000125007	45.445	EUR	10	AQEU	OD_7BYeob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:27:13	FR0000125007	45.445	EUR	118	CEUX	OD_7BYeobf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:27:13	FR0000125007	45.445	EUR	72	XPAP	OD_7BYeobg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:27:34	FR0000125007	45.450	EUR	83	XPAP	OD_7BYeud4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:27:51	FR0000125007	45.455	EUR	97	XPAP	OD_7BYeyW3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:19	FR0000125007	45.455	EUR	41	CEUX	OD_7BYf5hF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:31	FR0000125007	45.455	EUR	115	CEUX	OD_7BYf93A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:31	FR0000125007	45.455	EUR	53	CEUX	OD_7BYf93F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:31	FR0000125007	45.450	EUR	93	XPAP	OD_7BYf93G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:31	FR0000125007	45.455	EUR	124	CEUX	OD_7BYf93M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:32	FR0000125007	45.445	EUR	69	XPAP	OD_7BYf99l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:38	FR0000125007	45.445	EUR	85	XPAP	OD_7BYfAs7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:28:42	FR0000125007	45.445	EUR	13	AQEU	OD_7BYfBhG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:36	FR0000125007	45.455	EUR	332	CEUX	OD_7BYfPkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:49	FR0000125007	45.470	EUR	69	CEUX	OD_7BYfT9H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:51	FR0000125007	45.470	EUR	64	CEUX	OD_7BYfTtX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:57	FR0000125007	45.470	EUR	3	XPAP	OD_7BYfVEr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:57	FR0000125007	45.470	EUR	25	XPAP	OD_7BYfVEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:57	FR0000125007	45.470	EUR	140	XPAP	OD_7BYfVEs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:59	FR0000125007	45.470	EUR	12	CEUX	OD_7BYfVnX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:59	FR0000125007	45.470	EUR	126	XPAP	OD_7BYfVnq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2022 17:29:59	FR0000125007	45.470	EUR	30	XPAP	OD_7BYfVnkr-00	Capital reduction