



March 17th, 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, from the 10th to the 16th of March 2022

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-10	FR0000125007	254,588	54.354	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-10	FR0000125007	201,899	54.274	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-10	FR0000125007	16,987	54.236	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-10	FR0000125007	22,367	54.325	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-11	FR0000125007	217,107	55.261	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-11	FR0000125007	111,827	55.352	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-11	FR0000125007	18,287	55.239	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-11	FR0000125007	13,504	55.244	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-14	FR0000125007	197,265	56.312	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-14	FR0000125007	69,858	56.297	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-14	FR0000125007	17,287	56.257	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-14	FR0000125007	7,202	56.329	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-15	FR0000125007	204,576	55.107	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-15	FR0000125007	123,089	55.086	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-15	FR0000125007	21,554	55.142	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-15	FR0000125007	15,329	55.046	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-16	FR0000125007	314,257	57.992	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-16	FR0000125007	113,590	58.030	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-16	FR0000125007	15,096	58.147	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-16	FR0000125007	17,282	57.849	AQEU
Total over the period				1,972,951	55.792	



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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	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:00:31	FR0000125007	55.260	EUR	74	XPAR	OD_6lmJUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:00:31	FR0000125007	55.260	EUR	332	XPAR	OD_6lmJUC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:00:32	FR0000125007	55.230	EUR	132	XPAR	OD_6lmJln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:00:32	FR0000125007	55.230	EUR	12	XPAR	OD_6lmJlq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:00:34	FR0000125007	55.210	EUR	158	XPAR	OD_6lmJmNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:01	FR0000125007	55.460	EUR	200	XPAR	OD_6lmJfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:01	FR0000125007	55.460	EUR	432	XPAR	OD_6lmJfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:36	FR0000125007	55.600	EUR	118	XPAR	OD_6lmK2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:36	FR0000125007	55.600	EUR	147	XPAR	OD_6lmK2Ha-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:37	FR0000125007	55.530	EUR	98	XPAR	OD_6lmK2gx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:37	FR0000125007	55.530	EUR	114	XPAR	OD_6lmK2lY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:45	FR0000125007	55.360	EUR	64	XPAR	OD_6lmK4qc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:48	FR0000125007	55.370	EUR	54	AQEU	OD_6lmK5Yu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:01:49	FR0000125007	55.300	EUR	60	XPAR	OD_6lmK5mR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:02:06	FR0000125007	55.130	EUR	65	CEUX	OD_6lmKAKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:02:06	FR0000125007	55.130	EUR	65	TOEX	OD_6lmKAKm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:02:06	FR0000125007	55.120	EUR	71	XPAR	OD_6lmKAKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:02:20	FR0000125007	55.200	EUR	190	XPAR	OD_6lmK4D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:02:37	FR0000125007	55.140	EUR	61	XPAR	OD_6lmKlJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:02:58	FR0000125007	55.170	EUR	80	XPAR	OD_6lmKJQR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:00	FR0000125007	55.060	EUR	156	XPAR	OD_6lmKQ96-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:06	FR0000125007	55.010	EUR	63	TOEX	OD_6lmKPK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:06	FR0000125007	55.000	EUR	187	XPAR	OD_6lmKPK3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:06	FR0000125007	54.970	EUR	250	CEUX	OD_6lmKPK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:06	FR0000125007	54.970	EUR	80	CEUX	OD_6lmKPK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:29	FR0000125007	54.970	EUR	250	XPAR	OD_6lmKVCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:29	FR0000125007	54.970	EUR	197	XPAR	OD_6lmKVjd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:52	FR0000125007	54.970	EUR	127	XPAR	OD_6lmKbkq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:52	FR0000125007	54.970	EUR	146	XPAR	OD_6lmKbkr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:03:52	FR0000125007	54.950	EUR	388	CEUX	OD_6lmKbkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:07	FR0000125007	54.870	EUR	24	CEUX	OD_6lmKfJA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:07	FR0000125007	54.900	EUR	56	AQEU	OD_6lmKfJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:47	FR0000125007	54.880	EUR	4	XPAR	OD_6lmKqDb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:47	FR0000125007	54.880	EUR	216	XPAR	OD_6lmKqDc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:47	FR0000125007	54.870	EUR	241	CEUX	OD_6lmKqDd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:47	FR0000125007	54.870	EUR	37	CEUX	OD_6lmKqDe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:57	FR0000125007	54.850	EUR	397	XPAR	OD_6lmKscg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:57	FR0000125007	54.850	EUR	116	CEUX	OD_6lmKsch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:04:57	FR0000125007	54.850	EUR	84	XPAR	OD_6lmKsch-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:05:11	FR0000125007	54.820	EUR	416	XPAR	OD_6lmKwRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:05:11	FR0000125007	54.800	EUR	42	CEUX	OD_6lmKwRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:05:11	FR0000125007	54.800	EUR	92	CEUX	OD_6lmKwRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:05:11	FR0000125007	54.820	EUR	59	AQEU	OD_6lmKwRm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:05:41	FR0000125007	54.760	EUR	222	XPAR	OD_6lmL43z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:05:41	FR0000125007	54.750	EUR	71	CEUX	OD_6lmL440-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:06:16	FR0000125007	54.720	EUR	120	XPAR	OD_6lmLDE0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:06:28	FR0000125007	54.640	EUR	132	CEUX	OD_6lmLGKx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:06:33	FR0000125007	54.560	EUR	100	CEUX	OD_6lmLHVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:01	FR0000125007	54.770	EUR	9	XPAR	OD_6lmLP0G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:01	FR0000125007	54.770	EUR	261	XPAR	OD_6lmLP0H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:01	FR0000125007	54.770	EUR	500	XPAR	OD_6lmLP0L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:22	FR0000125007	54.770	EUR	174	XPAR	OD_6lmLUS8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:29	FR0000125007	54.680	EUR	111	XPAR	OD_6lmLWBV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:35	FR0000125007	54.620	EUR	92	XPAR	OD_6lmLXfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:39	FR0000125007	54.590	EUR	67	AQEU	OD_6lmLYoX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:39	FR0000125007	54.580	EUR	140	CEUX	OD_6lmLYoY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:39	FR0000125007	54.570	EUR	52	XPAR	OD_6lmLYos-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:39	FR0000125007	54.570	EUR	65	XPAR	OD_6lmLYos-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:39	FR0000125007	54.570	EUR	255	XPAR	OD_6lmLYot-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:07:39	FR0000125007	54.570	EUR	22	XPAR	OD_6lmLYot-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:08:13	FR0000125007	54.750	EUR	22	XPAR	OD_6lmLhk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 09:08:13	FR0000125007	54.750	EUR	239</			

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	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:41	FR0000125007	54.290	EUR	293	CEUX	OD_6lmoGqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:41	FR0000125007	54.290	EUR	22	CEUX	OD_6lmoGqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:41	FR0000125007	54.290	EUR	44	CEUX	OD_6lmoGq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:41	FR0000125007	54.290	EUR	64	CEUX	OD_6lmoGqr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:41	FR0000125007	54.290	EUR	27	CEUX	OD_6lmoGqr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:41	FR0000125007	54.290	EUR	142	CEUX	OD_6lmoGqs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:42	FR0000125007	54.280	EUR	112	XPAR	OD_6lmoGzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:42	FR0000125007	54.280	EUR	94	XPAR	OD_6lmoGzw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:48	FR0000125007	54.270	EUR	101	XPAR	OD_6lmoIe8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:01:49	FR0000125007	54.260	EUR	106	CEUX	OD_6lmoIpy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:21	FR0000125007	54.290	EUR	59	XPAR	OD_6lmoR6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:23	FR0000125007	54.290	EUR	88	XPAR	OD_6lmoR7Yw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:47	FR0000125007	54.250	EUR	1	AQEU	OD_6lmoXtv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:47	FR0000125007	54.250	EUR	1	AQEU	OD_6lmoY2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:48	FR0000125007	54.250	EUR	55	AQEU	OD_6lmoY8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:59	FR0000125007	54.220	EUR	1,329	CEUX	OD_6lmoB4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:02:59	FR0000125007	54.220	EUR	67	AQEU	OD_6lmoB4m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:00	FR0000125007	54.170	EUR	250	CEUX	OD_6lmoB4mJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:00	FR0000125007	54.170	EUR	100	CEUX	OD_6lmoB4mJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:00	FR0000125007	54.170	EUR	156	CEUX	OD_6lmoB4mK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:00	FR0000125007	54.150	EUR	29	TQEX	OD_6lmoB4mL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:00	FR0000125007	54.150	EUR	5	TQEX	OD_6lmoB4mM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:00	FR0000125007	54.150	EUR	30	TQEX	OD_6lmoB4mM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:10	FR0000125007	54.090	EUR	44	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:14	FR0000125007	54.050	EUR	61	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:14	FR0000125007	54.050	EUR	130	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:15	FR0000125007	54.040	EUR	80	CEUX	OD_6lmoB4v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:03:45	FR0000125007	54.170	EUR	261	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:04:00	FR0000125007	54.230	EUR	78	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:04:34	FR0000125007	54.240	EUR	128	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:05:02	FR0000125007	54.260	EUR	93	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:05:02	FR0000125007	54.260	EUR	23	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:05:17	FR0000125007	54.160	EUR	43	AQEU	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:05:19	FR0000125007	54.160	EUR	11	AQEU	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:05:51	FR0000125007	54.300	EUR	154	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:06:05	FR0000125007	54.340	EUR	101	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:06:48	FR0000125007	54.320	EUR	139	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:00	FR0000125007	54.270	EUR	57	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:31	FR0000125007	54.290	EUR	521	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:31	FR0000125007	54.280	EUR	109	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:37	FR0000125007	54.250	EUR	436	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:37	FR0000125007	54.250	EUR	250	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:37	FR0000125007	54.250	EUR	640	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:39	FR0000125007	54.240	EUR	66	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:58	FR0000125007	54.110	EUR	663	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:07:58	FR0000125007	54.110	EUR	88	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:09	FR0000125007	54.110	EUR	1	AQEU	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:13	FR0000125007	54.070	EUR	194	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:13	FR0000125007	54.070	EUR	131	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:21	FR0000125007	54.110	EUR	58	AQEU	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:21	FR0000125007	54.070	EUR	77	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:21	FR0000125007	54.050	EUR	95	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:32	FR0000125007	53.980	EUR	226	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:32	FR0000125007	53.980	EUR	115	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:41	FR0000125007	53.970	EUR	5	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:41	FR0000125007	53.970	EUR	250	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:08:41	FR0000125007	53.970	EUR	83	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:09:01	FR0000125007	53.970	EUR	122	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:09:24	FR0000125007	53.980	EUR	41	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:09:47	FR0000125007	54.050	EUR	188	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:09:47	FR0000125007	54.050	EUR	1,000	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:09:47	FR0000125007	54.050	EUR	87	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:09:59	FR0000125007	54.070	EUR	190	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:10:00	FR0000125007	54.070	EUR	217	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:10:08	FR0000125007	54.050	EUR	21	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:10:11	FR0000125007	54.050	EUR	99	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:10:40	FR0000125007	54.090	EUR	99	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:11:01	FR0000125007	54.150	EUR	83	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:11:19	FR0000125007	54.100	EUR	64	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:11:51	FR0000125007	54.060	EUR	75	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:12:12	FR0000125007	54.090	EUR	141	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:12:18	FR0000125007	54.110	EUR	21	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:12:18	FR0000125007	54.110	EUR	97	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:12:44	FR0000125007	54.110	EUR	20	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:12:51	FR0000125007	54.110	EUR	197	CEUX	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 11:12:51	FR0000125007	54.110	EUR	41	XPAR	OD_6lmoB4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	96								

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	969505EOZG9X8IRJD84	10/03/2022 11:17:55	FR0000125007	53.900	EUR	869	CEUX	OD_6lmsMBA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:17:55	FR0000125007	53.910	EUR	78	XPAR	OD_6lmsJJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:00	FR0000125007	53.960	EUR	41	XPAR	OD_6lmsN8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:00	FR0000125007	53.960	EUR	250	XPAR	OD_6lmsN8N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:00	FR0000125007	53.960	EUR	250	XPAR	OD_6lmsN8N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:00	FR0000125007	53.960	EUR	310	XPAR	OD_6lmsN8N-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:21	FR0000125007	53.970	EUR	339	XPAR	OD_6lmsSmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:41	FR0000125007	53.980	EUR	82	XPAR	OD_6lmsY8E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:41	FR0000125007	53.980	EUR	110	XPAR	OD_6lmsY8F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:53	FR0000125007	53.980	EUR	100	XPAR	OD_6lmsBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:18:55	FR0000125007	53.980	EUR	17	XPAR	OD_6lmsBrD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:19:13	FR0000125007	54.080	EUR	97	AQEU	OD_6lmsgmNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:19:13	FR0000125007	54.070	EUR	122	XPAR	OD_6lmsgmNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:19:20	FR0000125007	54.160	EUR	190	XPAR	OD_6lmsIcR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:19:21	FR0000125007	54.110	EUR	88	XPAR	OD_6lmsITS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:19:39	FR0000125007	54.080	EUR	57	XPAR	OD_6lmsnFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:20:02	FR0000125007	54.140	EUR	47	XPAR	OD_6lmsT6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:20:02	FR0000125007	54.140	EUR	142	XPAR	OD_6lmsT6Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:20:10	FR0000125007	54.120	EUR	93	XPAR	OD_6lmsvBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:20:16	FR0000125007	54.120	EUR	68	AQEU	OD_6lmsvjm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:21:08	FR0000125007	54.180	EUR	363	XPAR	OD_6lmsAEL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:21:24	FR0000125007	54.190	EUR	74	XPAR	OD_6lmsTEYQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:02	FR0000125007	54.230	EUR	77	XPAR	OD_6lmsOHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:04	FR0000125007	54.230	EUR	53	XPAR	OD_6lmsOvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:04	FR0000125007	54.230	EUR	80	XPAR	OD_6lmsOvi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:06	FR0000125007	54.200	EUR	125	XPAR	OD_6lmsPVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:06	FR0000125007	54.200	EUR	47	XPAR	OD_6lmsPVN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:06	FR0000125007	54.200	EUR	1,688	CEUX	OD_6lmsPVP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:11	FR0000125007	54.160	EUR	14	XPAR	OD_6lmsThm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:14	FR0000125007	54.160	EUR	74	XPAR	OD_6lmsRP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:28	FR0000125007	54.150	EUR	109	AQEU	OD_6lmsTJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:28	FR0000125007	54.140	EUR	75	CEUX	OD_6lmsT3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:47	FR0000125007	54.100	EUR	21	XPAR	OD_6lmsT8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:47	FR0000125007	54.100	EUR	41	XPAR	OD_6lmsT8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:22:54	FR0000125007	54.120	EUR	144	XPAR	OD_6lmsTcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:23:10	FR0000125007	54.170	EUR	250	XPAR	OD_6lmsTg1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:23:10	FR0000125007	54.170	EUR	311	XPAR	OD_6lmsTg1k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:23:16	FR0000125007	54.190	EUR	1,397	XPAR	OD_6lmsThWd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:23:17	FR0000125007	54.160	EUR	333	XPAR	OD_6lmsTr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:23:17	FR0000125007	54.160	EUR	95	XPAR	OD_6lmsTr2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:24:27	FR0000125007	54.190	EUR	769	XPAR	OD_6lmsuODE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:24:35	FR0000125007	54.160	EUR	154	XPAR	OD_6lmsu2ER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:24:51	FR0000125007	54.150	EUR	132	XPAR	OD_6lmsuKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:25:15	FR0000125007	54.260	EUR	10	XPAR	OD_6lmsuCfb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:25:18	FR0000125007	54.260	EUR	252	XPAR	OD_6lmsuDIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:25:31	FR0000125007	54.280	EUR	386	XPAR	OD_6lmsuGnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:25:45	FR0000125007	54.270	EUR	66	XPAR	OD_6lmsuKKB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:26:01	FR0000125007	54.270	EUR	28	XPAR	OD_6lmsuQbK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:26:03	FR0000125007	54.260	EUR	20	XPAR	OD_6lmsuPbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:26:03	FR0000125007	54.260	EUR	16	XPAR	OD_6lmsuPbr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:26:03	FR0000125007	54.260	EUR	210	XPAR	OD_6lmsuPBr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:25	FR0000125007	54.360	EUR	669	XPAR	OD_6lmsuWVN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:25	FR0000125007	54.360	EUR	177	XPAR	OD_6lmsuWVN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:50	FR0000125007	54.330	EUR	124	XPAR	OD_6lmsuqZV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.330	EUR	637	AQEU	OD_6lmsurHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	242	CEUX	OD_6lmsurHC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	250	CEUX	OD_6lmsurhD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	250	CEUX	OD_6lmsurhD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	600	CEUX	OD_6lmsurHE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	364	CEUX	OD_6lmsurHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	100	CEUX	OD_6lmsurHF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.320	EUR	54	CEUX	OD_6lmsurHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:53	FR0000125007	54.300	EUR	93	XPAR	OD_6lmsurHG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:27:55	FR0000125007	54.300	EUR	62	XPAR	OD_6lmsusGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:28:05	FR0000125007	54.290	EUR	31	AQEU	OD_6lmsuugQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:28:12	FR0000125007	54.280	EUR	138	XPAR	OD_6lmsuugm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:28:12	FR0000125007	54.280	EUR	27	XPAR	OD_6lmsuugn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:28:52	FR0000125007	54.280	EUR	95	XPAR	OD_6lmsV7AQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:28:52	FR0000125007	54.280	EUR	29	XPAR	OD_6lmsV7AR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:28:57	FR0000125007	54.270	EUR	4	CEUX	OD_6lmsV8Fa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:29:00	FR0000125007	54.280	EUR	1	TQEX	OD_6lmsV9Ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:29:15	FR0000125007	54.270	EUR	154	CEUX	OD_6lmsV3Du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:29:38	FR0000125007	54.300	EUR	358	XPAR	OD_6lmsVlvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:29:38	FR0000125007	54.300	EUR	418	XPAR	OD_6lmsVlvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:29:50	FR0000125007	54.300	EUR	20	XPAR	OD_6lmsV4U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/2022 11:29:50	FR0000125007	54.300	EUR	134	XPAR	OD_6lmsV4Mv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	10/03/20							

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	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:31	FR0000125007	54.130	EUR	59	AQEU	OD_6inTVtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:31	FR0000125007	54.110	EUR	68	CEUX	OD_6inTW3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:32	FR0000125007	54.120	EUR	329	XPAR	OD_6inTWBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:32	FR0000125007	54.130	EUR	858	XPAR	OD_6inTWJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:32	FR0000125007	54.130	EUR	69	CEUX	OD_6inTWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:32	FR0000125007	54.130	EUR	141	CEUX	OD_6inTWK3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:33	FR0000125007	54.130	EUR	65	TQEX	OD_6inTWZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:33	FR0000125007	54.130	EUR	4	TQEX	OD_6inTWZd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:33	FR0000125007	54.130	EUR	127	CEUX	OD_6inTWbv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:34	FR0000125007	54.130	EUR	109	CEUX	OD_6inTWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:34	FR0000125007	54.110	EUR	429	XPAR	OD_6inTWpx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:36	FR0000125007	54.090	EUR	307	XPAR	OD_6inTXGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:38	FR0000125007	54.090	EUR	176	AQEU	OD_6inTXny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:45	FR0000125007	54.210	EUR	458	XPAR	OD_6inTZgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:45	FR0000125007	54.190	EUR	229	XPAR	OD_6inTZje-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:50	FR0000125007	54.170	EUR	179	XPAR	OD_6inTat4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:51	FR0000125007	54.160	EUR	89	XPAR	OD_6inTB83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:52	FR0000125007	54.110	EUR	228	CEUX	OD_6inTWZ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:56	FR0000125007	54.060	EUR	391	CEUX	OD_6inTCOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:45:56	FR0000125007	54.060	EUR	127	CEUX	OD_6inTCOB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:11	FR0000125007	54.140	EUR	66	XPAR	OD_6inTgTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:11	FR0000125007	54.140	EUR	304	XPAR	OD_6inTgTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:12	FR0000125007	54.130	EUR	185	XPAR	OD_6inTgTdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:13	FR0000125007	54.100	EUR	60	TQEX	OD_6inTgwx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:13	FR0000125007	54.100	EUR	99	XPAR	OD_6inTgwy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:16	FR0000125007	54.090	EUR	1	AQEU	OD_6inThgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:17	FR0000125007	54.060	EUR	70	XPAR	OD_6inThpn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:21	FR0000125007	54.020	EUR	104	CEUX	OD_6inTWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:29	FR0000125007	54.030	EUR	85	XPAR	OD_6inTKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:34	FR0000125007	54.090	EUR	114	AQEU	OD_6inTmMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:34	FR0000125007	54.070	EUR	74	XPAR	OD_6inTmMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:49	FR0000125007	54.080	EUR	113	XPAR	OD_6inTqll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:46:52	FR0000125007	54.070	EUR	68	XPAR	OD_6inTRfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:00	FR0000125007	54.060	EUR	61	AQEU	OD_6inTSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:09	FR0000125007	54.070	EUR	86	XPAR	OD_6inTWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:10	FR0000125007	54.040	EUR	70	XPAR	OD_6inTVag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:10	FR0000125007	54.040	EUR	27	XPAR	OD_6inTVqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:13	FR0000125007	54.020	EUR	324	CEUX	OD_6inTWZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:13	FR0000125007	54.000	EUR	82	XPAR	OD_6inTWZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:53	FR0000125007	54.210	EUR	172	XPAR	OD_6inU6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:53	FR0000125007	54.210	EUR	125	XPAR	OD_6inU6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:47:53	FR0000125007	54.200	EUR	148	XPAR	OD_6inU6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:09	FR0000125007	54.220	EUR	117	XPAR	OD_6inUB9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:10	FR0000125007	54.220	EUR	82	XPAR	OD_6inUBPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:22	FR0000125007	54.190	EUR	98	XPAR	OD_6inUELn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:26	FR0000125007	54.160	EUR	52	XPAR	OD_6inUVFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:31	FR0000125007	54.200	EUR	40	XPAR	OD_6inUGsi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:42	FR0000125007	54.210	EUR	94	XPAR	OD_6inUJXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:42	FR0000125007	54.200	EUR	25	TQEX	OD_6inUJXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:42	FR0000125007	54.200	EUR	7	TQEX	OD_6inUJXu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:42	FR0000125007	54.210	EUR	75	XPAR	OD_6inUJk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:43	FR0000125007	54.200	EUR	25	TQEX	OD_6inUJpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:47	FR0000125007	54.210	EUR	99	XPAR	OD_6inUL2h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:52	FR0000125007	54.170	EUR	87	XPAR	OD_6inUMJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:48:53	FR0000125007	54.210	EUR	50	AQEU	OD_6inUMZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:49:02	FR0000125007	54.180	EUR	66	XPAR	OD_6inUOKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:49:06	FR0000125007	54.210	EUR	8	AQEU	OD_6inUPxi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:49:08	FR0000125007	54.180	EUR	72	XPAR	OD_6inUQTJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:49:25	FR0000125007	54.160	EUR	93	XPAR	OD_6inUUYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:49:54	FR0000125007	54.150	EUR	111	XPAR	OD_6inUCsv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:49:55	FR0000125007	54.150	EUR	21	XPAR	OD_6inUcja-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:02	FR0000125007	54.200	EUR	30	XPAR	OD_6inUeyM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:03	FR0000125007	54.200	EUR	125	XPAR	OD_6inUeoZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:03	FR0000125007	54.200	EUR	20	XPAR	OD_6inUeoA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:03	FR0000125007	54.200	EUR	4	XPAR	OD_6inUeoA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:04	FR0000125007	54.200	EUR	69	XPAR	OD_6inUf4f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:11	FR0000125007	54.180	EUR	74	XPAR	OD_6inUgss-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:32	FR0000125007	54.120	EUR	80	XPAR	OD_6inUmOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:41	FR0000125007	54.110	EUR	71	AQEU	OD_6inUoU1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:42	FR0000125007	54.100	EUR	61	XPAR	OD_6inUoMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:50:59	FR0000125007	54.080	EUR	58	XPAR	OD_6inUIN0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:51:12	FR0000125007	54.070	EUR	77	XPAR	OD_6inUWzS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:51:14	FR0000125007	54.060	EUR	113	CEUX	OD_6inUXJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:51:14	FR0000125007	54.060	EUR	862	CEUX	OD_6inUXJl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:51:14	FR0000125007	54.050	EUR	72	XPAR	OD_6inUXjm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:51:31	FR0000125007	54.040	EUR	65	XPAR	OD_6inU1a7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 13:51:35	FR0000125007	54.020	EUR	75	XPAR	OD_6inV2ap-00	Capital

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:17:24	FR0000125007	54.570	EUR	101	XPAR	OD_6i5kYe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:17:26	FR0000125007	54.510	EUR	71	XPAR	OD_6i5i5H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:17:27	FR0000125007	54.480	EUR	50	TQEX	OD_6i5i7O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:17:27	FR0000125007	54.480	EUR	30	TQEX	OD_6i5iaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:17:41	FR0000125007	54.550	EUR	67	XPAR	OD_6i5p9s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:17:59	FR0000125007	54.640	EUR	497	XPAR	OD_6i5trp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:09	FR0000125007	54.670	EUR	191	XPAR	OD_6i5wQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:09	FR0000125007	54.670	EUR	96	XPAR	OD_6i5wQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:09	FR0000125007	54.660	EUR	113	XPAR	OD_6i5wVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:09	FR0000125007	54.660	EUR	30	XPAR	OD_6i5wVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:10	FR0000125007	54.660	EUR	112	XPAR	OD_6i5wJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:10	FR0000125007	54.640	EUR	137	XPAR	OD_6i5xJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:20	FR0000125007	54.650	EUR	55	AQEU	OD_6i5o2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:26	FR0000125007	54.650	EUR	98	XPAR	OD_6i60pZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:30	FR0000125007	54.650	EUR	92	XPAR	OD_6i61mC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:42	FR0000125007	54.670	EUR	59	XPAR	OD_6i64sP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:43	FR0000125007	54.650	EUR	24	AQEU	OD_6i656i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:18:50	FR0000125007	54.620	EUR	72	XPAR	OD_6i677i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:19:26	FR0000125007	54.710	EUR	22	XPAR	OD_6i6GQL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:19:26	FR0000125007	54.710	EUR	16	XPAR	OD_6i6GSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:19:26	FR0000125007	54.710	EUR	22	XPAR	OD_6i6GSD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:19:43	FR0000125007	54.670	EUR	64	XPAR	OD_6i6KuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:19:58	FR0000125007	54.710	EUR	154	XPAR	OD_6i6O0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:19:58	FR0000125007	54.710	EUR	218	CEUX	OD_6i6O0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:00	FR0000125007	54.710	EUR	266	CEUX	OD_6i6PFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:00	FR0000125007	54.710	EUR	999	CEUX	OD_6i6PFJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:00	FR0000125007	54.710	EUR	250	CEUX	OD_6i66PL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:00	FR0000125007	54.700	EUR	77	XPAR	OD_6i66PL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:00	FR0000125007	54.710	EUR	112	CEUX	OD_6i66PL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:04	FR0000125007	54.700	EUR	75	XPAR	OD_6i66PQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:25	FR0000125007	54.690	EUR	100	CEUX	OD_6i66VW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:25	FR0000125007	54.690	EUR	28	CEUX	OD_6i66VW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:25	FR0000125007	54.690	EUR	141	CEUX	OD_6i66VY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:25	FR0000125007	54.680	EUR	68	XPAR	OD_6i66VZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:29	FR0000125007	54.670	EUR	83	CEUX	OD_6i66VJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:37	FR0000125007	54.690	EUR	76	XPAR	OD_6i66Vr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:37	FR0000125007	54.690	EUR	105	XPAR	OD_6i66Yr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:46	FR0000125007	54.680	EUR	90	XPAR	OD_6i66bJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:20:52	FR0000125007	54.660	EUR	68	CEUX	OD_6i66cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:00	FR0000125007	54.660	EUR	166	XPAR	OD_6i66ea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:01	FR0000125007	54.660	EUR	69	AQEU	OD_6i6i4f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:01	FR0000125007	54.650	EUR	156	CEUX	OD_6i6i6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:01	FR0000125007	54.650	EUR	83	XPAR	OD_6i6i6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:01	FR0000125007	54.650	EUR	45	CEUX	OD_6i6i6j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:02	FR0000125007	54.640	EUR	63	CEUX	OD_6i6i6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:14	FR0000125007	54.630	EUR	96	CEUX	OD_6i6iYe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:23	FR0000125007	54.610	EUR	62	XPAR	OD_6i6iK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:29	FR0000125007	54.590	EUR	1	TQEX	OD_6i6iMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:29	FR0000125007	54.590	EUR	1	TQEX	OD_6i6iMyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:30	FR0000125007	54.570	EUR	64	CEUX	OD_6i6iMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:30	FR0000125007	54.560	EUR	71	XPAR	OD_6i6iMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:30	FR0000125007	54.560	EUR	5	TQEX	OD_6i6iMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:30	FR0000125007	54.560	EUR	5	TQEX	OD_6i6iM8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:30	FR0000125007	54.560	EUR	100	TQEX	OD_6i6iM9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:30	FR0000125007	54.560	EUR	53	TQEX	OD_6i6iMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:32	FR0000125007	54.560	EUR	93	TQEX	OD_6i6iHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:33	FR0000125007	54.540	EUR	110	XPAR	OD_6i6iXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:34	FR0000125007	54.550	EUR	1	TQEX	OD_6i6iMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:37	FR0000125007	54.540	EUR	85	XPAR	OD_6i6oC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	50	TQEX	OD_6i66pR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	144	CEUX	OD_6i66pR-0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	5	TQEX	OD_6i66pR-0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	2	TQEX	OD_6i66pR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	15	TQEX	OD_6i66pR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.520	EUR	165	XPAR	OD_6i66pR-0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	1	CEUX	OD_6i66pC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:41	FR0000125007	54.530	EUR	82	CEUX	OD_6i66pC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:53	FR0000125007	54.600	EUR	96	XPAR	OD_6i66n1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:21:55	FR0000125007	54.600	EUR	61	XPAR	OD_6i66W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:00	FR0000125007	54.570	EUR	58	XPAR	OD_6i66S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:27	FR0000125007	54.510	EUR	101	CEUX	OD_6i71P4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:27	FR0000125007	54.500	EUR	66	XPAR	OD_6i71R1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:27	FR0000125007	54.500	EUR	134	CEUX	OD_6i71aS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:28	FR0000125007	54.480	EUR	66	TQEX	OD_6i71s4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:28	FR0000125007	54.480	EUR	151	CEUX	OD_6i71xW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:22:46	FR0000125007	54.550	EUR	153	XPAR	OD_6i76Uz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10							

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:38:24	FR0000125007	54.050	EUR	79	XPAR	OD_bloB2SA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:38:50	FR0000125007	54.030	EUR	60	AQEU	OD_bloB9CC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:21	FR0000125007	54.040	EUR	107	XPAR	OD_bloBHK5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:21	FR0000125007	54.040	EUR	91	XPAR	OD_bloBHK5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:27	FR0000125007	54.030	EUR	99	XPAR	OD_bloBLW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:28	FR0000125007	54.020	EUR	20	TQEX	OD_bloBJ6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:28	FR0000125007	54.030	EUR	50	XPAR	OD_bloBJC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:28	FR0000125007	54.030	EUR	12	XPAR	OD_bloBJC2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:28	FR0000125007	54.030	EUR	20	XPAR	OD_bloBJC3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:37	FR0000125007	54.020	EUR	61	TQEX	OD_bloBLW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:39:37	FR0000125007	54.020	EUR	81	XPAR	OD_bloBLPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:40:00	FR0000125007	54.070	EUR	140	XPAR	OD_bloBRPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:40:06	FR0000125007	54.060	EUR	70	XPAR	OD_bloBSuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:40:51	FR0000125007	54.190	EUR	47	AQEU	OD_bloBeok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:40:51	FR0000125007	54.180	EUR	47	XPAR	OD_bloBeop-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:40:51	FR0000125007	54.180	EUR	122	XPAR	OD_bloBeoq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:40:52	FR0000125007	54.190	EUR	3	AQEU	OD_bloBerx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:12	FR0000125007	54.260	EUR	43	XPAR	OD_bloBK90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:12	FR0000125007	54.260	EUR	116	XPAR	OD_bloBK92-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:12	FR0000125007	54.260	EUR	1	XPAR	OD_bloBKAO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:18	FR0000125007	54.230	EUR	14	XPAR	OD_bloBLbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:18	FR0000125007	54.230	EUR	121	XPAR	OD_bloBLbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:19	FR0000125007	54.190	EUR	12	AQEU	OD_bloBWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:19	FR0000125007	54.190	EUR	74	XPAR	OD_bloBM0B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:59	FR0000125007	54.230	EUR	15	CEUX	OD_bloBWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:59	FR0000125007	54.230	EUR	81	CEUX	OD_bloBW7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:41:59	FR0000125007	54.230	EUR	80	CEUX	OD_bloWBZ7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:10	FR0000125007	54.220	EUR	2167	CEUX	OD_bloBZ87-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:10	FR0000125007	54.210	EUR	72	XPAR	OD_bloBZ8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:10	FR0000125007	54.200	EUR	54	CEUX	OD_bloBZK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:10	FR0000125007	54.200	EUR	40	CEUX	OD_bloBZK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:10	FR0000125007	54.200	EUR	100	CEUX	OD_bloBZKu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:10	FR0000125007	54.200	EUR	80	CEUX	OD_bloBZkv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:18	FR0000125007	54.180	EUR	60	TQEX	OD_bloC1RX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:18	FR0000125007	54.180	EUR	7	TQEX	OD_bloC1RY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:18	FR0000125007	54.180	EUR	125	XPAR	OD_bloC1RY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:18	FR0000125007	54.180	EUR	31	XPAR	OD_bloC1RZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:19	FR0000125007	54.180	EUR	149	TQEX	OD_bloC1C4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:19	FR0000125007	54.180	EUR	310	CEUX	OD_bloC1C5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:19	FR0000125007	54.180	EUR	95	CEUX	OD_bloC1C5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:20	FR0000125007	54.170	EUR	102	CEUX	OD_bloC1K7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:20	FR0000125007	54.170	EUR	78	XPAR	OD_bloC1KZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:24	FR0000125007	54.140	EUR	98	XPAR	OD_bloC302-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:38	FR0000125007	54.180	EUR	85	XPAR	OD_bloC6Y1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:42:44	FR0000125007	54.180	EUR	76	CEUX	OD_bloC8EF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:43:00	FR0000125007	54.150	EUR	78	CEUX	OD_bloCCFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:43:03	FR0000125007	54.120	EUR	74	TQEX	OD_bloCD01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:43:05	FR0000125007	54.120	EUR	70	XPAR	OD_bloCDP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:43:28	FR0000125007	54.190	EUR	92	XPAR	OD_bloCJTd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:44:11	FR0000125007	54.200	EUR	82	XPAR	OD_bloCUpR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:44:19	FR0000125007	54.170	EUR	82	XPAR	OD_bloCWIs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:44:37	FR0000125007	54.160	EUR	237	CEUX	OD_bloCbcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:44:37	FR0000125007	54.160	EUR	217	CEUX	OD_bloCbcC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:44:37	FR0000125007	54.160	EUR	210	CEUX	OD_bloCbcD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:44:58	FR0000125007	54.160	EUR	66	AQEU	OD_bloCqgS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:15	FR0000125007	54.150	EUR	58	XPAR	OD_bloCiv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:15	FR0000125007	54.150	EUR	283	CEUX	OD_bloCiv2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:16	FR0000125007	54.140	EUR	1	CEUX	OD_bloCilI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:16	FR0000125007	54.150	EUR	110	XPAR	OD_bloCjIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:16	FR0000125007	54.150	EUR	20	XPAR	OD_bloCjIB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:16	FR0000125007	54.130	EUR	172	CEUX	OD_bloCjH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:19	FR0000125007	54.130	EUR	72	XPAR	OD_bloCmNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:19	FR0000125007	54.120	EUR	164	CEUX	OD_bloCmY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:19	FR0000125007	54.110	EUR	21	TQEX	OD_bloCmQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:19	FR0000125007	54.110	EUR	15	TQEX	OD_bloCmQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:19	FR0000125007	54.110	EUR	21	TQEX	OD_bloCmQ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:35	FR0000125007	54.080	EUR	138	CEUX	OD_bloCqUQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:35	FR0000125007	54.080	EUR	7	CEUX	OD_bloCqUR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:36	FR0000125007	54.070	EUR	75	XPAR	OD_bloCqwa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:45	FR0000125007	54.060	EUR	58	CEUX	OD_bloCj7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:59	FR0000125007	54.060	EUR	74	XPAR	OD_bloCwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:45:59	FR0000125007	54.060	EUR	35	XPAR	OD_bloCwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:46:06	FR0000125007	54.040	EUR	60	XPAR	OD_bloCyeu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:46:06	FR0000125007	54.040	EUR	36	XPAR	OD_bloCyev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:46:17	FR0000125007	54.030	EUR	110	CEUX	OD_bloD1A7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:46:17	FR0000125007	54.030	EUR	28	CEUX	OD_bloD1Aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 16:46:20	FR0000125007	54.020	EUR	29	CEUX	OD_bloD2JF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35										

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:00	FR0000125007	54.050	EUR	77	XPAR	OD_6loEDFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:00	FR0000125007	54.050	EUR	76	TQEX	OD_6loEDFY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:00	FR0000125007	54.050	EUR	143	TQEX	OD_6loEF2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:07	FR0000125007	54.040	EUR	79	XPAR	OD_6loEF2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:19	FR0000125007	54.050	EUR	5	CEUX	OD_6loEI9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:19	FR0000125007	54.050	EUR	270	CEUX	OD_6loEI9K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:20	FR0000125007	54.030	EUR	104	CEUX	OD_6loEI9L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:20	FR0000125007	54.030	EUR	192	CEUX	OD_6loEI9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:20	FR0000125007	54.030	EUR	24	CEUX	OD_6loEI9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:21	FR0000125007	54.020	EUR	122	CEUX	OD_6loEI9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:21	FR0000125007	54.020	EUR	55	XPAR	OD_6loEI9P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:21	FR0000125007	54.020	EUR	30	XPAR	OD_6loEI9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:21	FR0000125007	54.020	EUR	76	AQEU	OD_6loEI9R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:21	FR0000125007	54.010	EUR	60	TQEX	OD_6loEI9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:21	FR0000125007	54.010	EUR	132	CEUX	OD_6loEI9T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:42	FR0000125007	54.000	EUR	79	XPAR	OD_6loEI9U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:50	FR0000125007	53.990	EUR	149	CEUX	OD_6loEI9V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:53	FR0000125007	53.990	EUR	101	XPAR	OD_6loEI9W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:53	FR0000125007	53.990	EUR	18	XPAR	OD_6loEI9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:58	FR0000125007	54.000	EUR	20	XPAR	OD_6loEI9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:51:59	FR0000125007	54.010	EUR	3	XPAR	OD_6loEI9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:52:27	FR0000125007	54.050	EUR	46	TQEX	OD_6loEI9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:52:27	FR0000125007	54.050	EUR	32	TQEX	OD_6loEI9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:52:27	FR0000125007	54.050	EUR	129	XPAR	OD_6loEI9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX9X8IRJDB4	10/03/2022 16:52:29	FR0000125007	54.040	EUR	120	XPAR	OD_6loEI9D-00	Capital reduction

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:01	FR0000125007	53.700	EUR	23	XPAR	OD_6ioK0i7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:03	FR0000125007	53.690	EUR	49	TQEX	OD_6ioK0ut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:03	FR0000125007	53.690	EUR	30	TQEX	OD_6ioK0Uu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:03	FR0000125007	53.690	EUR	7	TQEX	OD_6ioK0Uv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:03	FR0000125007	53.690	EUR	81	AQEU	OD_6ioK0Y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:05	FR0000125007	53.690	EUR	1	CEUX	OD_6ioK1W2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:06	FR0000125007	53.690	EUR	5	CEUX	OD_6ioK1mp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:07	FR0000125007	53.670	EUR	52	CEUX	OD_6ioK1Y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:07	FR0000125007	53.670	EUR	208	CEUX	OD_6ioK1Y8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:07	FR0000125007	53.670	EUR	44	CEUX	OD_6ioK1Y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:17	FR0000125007	53.700	EUR	80	XPAR	OD_6ioK4ca-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:22	FR0000125007	53.670	EUR	64	XPAR	OD_6ioK5kQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:46	FR0000125007	53.720	EUR	117	XPAR	OD_6ioKc3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:14:55	FR0000125007	53.710	EUR	90	XPAR	OD_6ioKEKx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:05	FR0000125007	53.690	EUR	57	TQEX	OD_6ioKH5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:05	FR0000125007	53.690	EUR	13	TQEX	OD_6ioKH5s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:05	FR0000125007	53.690	EUR	172	XPAR	OD_6ioKH5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:05	FR0000125007	53.690	EUR	125	XPAR	OD_6ioKH5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:05	FR0000125007	53.690	EUR	16	XPAR	OD_6ioKH5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	12	CEUX	OD_6ioKK8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	121	CEUX	OD_6ioKK8l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	364	CEUX	OD_6ioKK8l-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	299	CEUX	OD_6ioKK8m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	64	XPAR	OD_6ioKK8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	221	CEUX	OD_6ioKK8n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:17	FR0000125007	53.670	EUR	70	XPAR	OD_6ioKKFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:18	FR0000125007	53.650	EUR	224	CEUX	OD_6ioKKUk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:33	FR0000125007	53.640	EUR	83	TQEX	OD_6ioKOGN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:33	FR0000125007	53.640	EUR	108	XPAR	OD_6ioKOGN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:33	FR0000125007	53.640	EUR	69	CEUX	OD_6ioKOGO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:33	FR0000125007	53.650	EUR	130	CEUX	OD_6ioKOPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:34	FR0000125007	53.650	EUR	55	XPAR	OD_6ioKONf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:44	FR0000125007	53.700	EUR	164	XPAR	OD_6ioKRA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:44	FR0000125007	53.700	EUR	71	XPAR	OD_6ioKRA9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:53	FR0000125007	53.690	EUR	145	XPAR	OD_6ioKTRg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:53	FR0000125007	53.690	EUR	38	TQEX	OD_6ioKTca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:53	FR0000125007	53.690	EUR	20	TQEX	OD_6ioKTcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:15:53	FR0000125007	53.690	EUR	111	XPAR	OD_6ioKTcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:11	FR0000125007	53.670	EUR	67	XPAR	OD_6ioKY6q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:11	FR0000125007	53.670	EUR	21	XPAR	OD_6ioKY6r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:17	FR0000125007	53.660	EUR	64	AQEU	OD_6ioKZeq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:23	FR0000125007	53.630	EUR	71	CEUX	OD_6ioKbKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:23	FR0000125007	53.630	EUR	81	XPAR	OD_6ioKbPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:23	FR0000125007	53.630	EUR	75	CEUX	OD_6ioKbQb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:23	FR0000125007	53.630	EUR	10	CEUX	OD_6ioKbQC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:26	FR0000125007	53.620	EUR	71	AQEU	OD_6ioKc1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:16:56	FR0000125007	53.740	EUR	142	XPAR	OD_6ioKk33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:14	FR0000125007	53.770	EUR	173	XPAR	OD_6ioKwL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:15	FR0000125007	53.760	EUR	62	XPAR	OD_6ioKt8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:15	FR0000125007	53.760	EUR	24	XPAR	OD_6ioKt9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:18	FR0000125007	53.740	EUR	91	XPAR	OD_6ioKpDv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:18	FR0000125007	53.740	EUR	64	AQEU	OD_6ioKpgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:24	FR0000125007	53.740	EUR	1	CEUX	OD_6ioKriH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:41	FR0000125007	53.750	EUR	102	XPAR	OD_6ioKvNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:41	FR0000125007	53.750	EUR	222	XPAR	OD_6ioKvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:43	FR0000125007	53.740	EUR	125	XPAR	OD_6ioKwGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:43	FR0000125007	53.740	EUR	37	XPAR	OD_6ioKwGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:44	FR0000125007	53.740	EUR	120	XPAR	OD_6ioKwUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:17:58	FR0000125007	53.750	EUR	79	XPAR	OD_6ioL0AV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:18:36	FR0000125007	53.770	EUR	1185	CEUX	OD_6ioL9pY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:18:36	FR0000125007	53.770	EUR	203	XPAR	OD_6ioL9pZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:18:36	FR0000125007	53.760	EUR	101	XPAR	OD_6ioL9pZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:02	FR0000125007	53.800	EUR	16	XPAR	OD_6ioLZfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:06	FR0000125007	53.800	EUR	98	XPAR	OD_6ioLHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:19	FR0000125007	53.840	EUR	211	XPAR	OD_6ioLL2S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:24	FR0000125007	53.830	EUR	105	XPAR	OD_6ioLMQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:26	FR0000125007	53.820	EUR	73	XPAR	OD_6ioLMp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:35	FR0000125007	53.840	EUR	30	CEUX	OD_6ioLPMw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:35	FR0000125007	53.840	EUR	100	CEUX	OD_6ioLPmx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:35	FR0000125007	53.840	EUR	81	CEUX	OD_6ioLPmX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:35	FR0000125007	53.850	EUR	30	CEUX	OD_6ioLPmY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:35	FR0000125007	53.850	EUR	40	CEUX	OD_6ioLPmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:35	FR0000125007	53.850	EUR	56	CEUX	OD_6ioLPmZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:37	FR0000125007	53.830	EUR	406	CEUX	OD_6ioLPgn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:37	FR0000125007	53.830	EUR	250	CEUX	OD_6ioLPgo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:37	FR0000125007	53.830	EUR	77	CEUX	OD_6ioLPgo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2022 17:19:37	FR0000125007	5					

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:31:48	FR0000125007	55.070	EUR	137	XPAR	OD_6isiAG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:01	FR0000125007	55.090	EUR	48	XPAR	OD_6isiDel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:01	FR0000125007	55.090	EUR	517	XPAR	OD_6isiDel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:07	FR0000125007	55.100	EUR	438	XPAR	OD_6isiFLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:11	FR0000125007	55.070	EUR	161	XPAR	OD_6isiGMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:32	FR0000125007	55.000	EUR	178	XPAR	OD_6isiLKK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:32	FR0000125007	55.000	EUR	88	XPAR	OD_6isiLKK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:32	FR0000125007	55.000	EUR	79	XPAR	OD_6isiLKK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:37	FR0000125007	54.990	EUR	82	XPAR	OD_6isiLDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:46	FR0000125007	54.970	EUR	4	TQEX	OD_6isiPUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:46	FR0000125007	54.970	EUR	181	XPAR	OD_6isiPUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:46	FR0000125007	54.970	EUR	250	TQEX	OD_6isiPUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:46	FR0000125007	54.970	EUR	18	TQEX	OD_6isiPUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:46	FR0000125007	54.970	EUR	7	TQEX	OD_6isiPUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:50	FR0000125007	54.970	EUR	262	TQEX	OD_6isiQ06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:32:50	FR0000125007	54.970	EUR	53	TQEX	OD_6isiQ06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:03	FR0000125007	54.990	EUR	114	XPAR	OD_6isiTS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:03	FR0000125007	54.990	EUR	116	XPAR	OD_6isiTS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:18	FR0000125007	54.970	EUR	82	XPAR	OD_6isiXJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:18	FR0000125007	54.970	EUR	10	AQEU	OD_6isiXJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:21	FR0000125007	54.970	EUR	53	AQEU	OD_6isiY5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:23	FR0000125007	54.930	EUR	81	CEUX	OD_6isiZ6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:23	FR0000125007	54.930	EUR	10	XPAR	OD_6isiZ6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:23	FR0000125007	54.930	EUR	285	XPAR	OD_6isiZ6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:23	FR0000125007	54.930	EUR	548	XPAR	OD_6isiZ6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:23	FR0000125007	54.920	EUR	10	CEUX	OD_6isiZ6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:51	FR0000125007	54.910	EUR	911	CEUX	OD_6isiGFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:51	FR0000125007	54.900	EUR	436	XPAR	OD_6isiJFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:51	FR0000125007	54.910	EUR	198	CEUX	OD_6isiGFS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:51	FR0000125007	54.900	EUR	148	XPAR	OD_6isiGFT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:51	FR0000125007	54.900	EUR	25	CEUX	OD_6isiGQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:52	FR0000125007	54.890	EUR	53	CEUX	OD_6isiGgi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:52	FR0000125007	54.890	EUR	100	CEUX	OD_6isiGgi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:55	FR0000125007	54.860	EUR	117	CEUX	OD_6isiHLM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:57	FR0000125007	54.850	EUR	102	CEUX	OD_6isiJ6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:33:57	FR0000125007	54.840	EUR	162	XPAR	OD_6isiLS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:34:01	FR0000125007	54.770	EUR	78	TQEX	OD_6isiJ1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:34:01	FR0000125007	54.760	EUR	187	XPAR	OD_6isiJ40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:34:18	FR0000125007	54.750	EUR	71	CEUX	OD_6isiJ5Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:34:37	FR0000125007	54.680	EUR	185	XPAR	OD_6isiJ5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:35:29	FR0000125007	54.740	EUR	163	XPAR	OD_6isiJ50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:35:29	FR0000125007	54.740	EUR	20	AQEU	OD_6isiJ52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:35:29	FR0000125007	54.740	EUR	38	AQEU	OD_6isiJ5D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:35:48	FR0000125007	54.700	EUR	89	XPAR	OD_6isiJAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:35:51	FR0000125007	54.660	EUR	66	CEUX	OD_6isiJ6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:36:26	FR0000125007	54.600	EUR	57	CEUX	OD_6isiJ6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:36:36	FR0000125007	54.640	EUR	84	CEUX	OD_6isiJNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:36:37	FR0000125007	54.630	EUR	100	XPAR	OD_6isiJNaC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:36:42	FR0000125007	54.570	EUR	20	TQEX	OD_6isiJ0w6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:36:42	FR0000125007	54.570	EUR	78	TQEX	OD_6isiJ0w8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:36:53	FR0000125007	54.540	EUR	86	XPAR	OD_6isiJ3rV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:37:10	FR0000125007	54.620	EUR	107	XPAR	OD_6isiJ3v6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:37:11	FR0000125007	54.580	EUR	67	XPAR	OD_6isiJ3V0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:37:52	FR0000125007	54.580	EUR	79	CEUX	OD_6isiJH0K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:38:20	FR0000125007	54.500	EUR	129	XPAR	OD_6isiJ0Mx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:38:20	FR0000125007	54.500	EUR	81	CEUX	OD_6isiJ0My-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:38:52	FR0000125007	54.660	EUR	20	XPAR	OD_6isiJwbQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:38:52	FR0000125007	54.660	EUR	51	XPAR	OD_6isiJwbj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:38:56	FR0000125007	54.680	EUR	33	XPAR	OD_6isiJxmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:06	FR0000125007	54.660	EUR	83	CEUX	OD_6isiJ00a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:06	FR0000125007	54.660	EUR	78	XPAR	OD_6isiJ00a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:24	FR0000125007	54.590	EUR	84	CEUX	OD_6isiJ4u0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:24	FR0000125007	54.590	EUR	68	XPAR	OD_6isiJ4u0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:24	FR0000125007	54.590	EUR	38	XPAR	OD_6isiJ4uP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:27	FR0000125007	54.560	EUR	120	XPAR	OD_6isiJ5xh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:41	FR0000125007	54.570	EUR	61	XPAR	OD_6isiJ9XU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:39:53	FR0000125007	54.590	EUR	82	XPAR	OD_6isiJKVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:40:02	FR0000125007	54.610	EUR	113	XPAR	OD_6isiKEky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:40:10	FR0000125007	54.610	EUR	100	XPAR	OD_6isiKH5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:40:14	FR0000125007	54.590	EUR	71	XPAR	OD_6isiKH5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:40:35	FR0000125007	54.590	EUR	98	XPAR	OD_6isiKNLe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:40:43	FR0000125007	54.620	EUR	83	TQEX	OD_6isiKPLB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:40:56	FR0000125007	54.600	EUR	58	TQEX	OD_6isiKSy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:41:10	FR0000125007	54.650	EUR	77	XPAR	OD_6isiKWbW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:41:36	FR0000125007	54.580	EUR	83	CEUX	OD_6isiKdFT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:41:45	FR0000125007	54.560	EUR	98	CEUX	OD_6isiKFtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 09:41:47	FR0000125007	54.540	EUR	138	XPAR	OD_6isiKq4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG								

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 10:58:38	FR00000125007	54.920	EUR	65	XPAR	OD_6lse1oM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 10:58:54	FR00000125007	54.910	EUR	87	XPAR	OD_6lse5y0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:00:31	FR00000125007	54.920	EUR	5	XPAR	OD_6lsev9G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:00:32	FR00000125007	54.920	EUR	27	XPAR	OD_6lsevO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:00:32	FR00000125007	54.920	EUR	34	XPAR	OD_6lsevO4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:01:40	FR00000125007	54.980	EUR	117	XPAR	OD_6lsen6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:02:07	FR00000125007	55.050	EUR	235	XPAR	OD_6lseu4D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:02:33	FR00000125007	55.060	EUR	68	XPAR	OD_6lsf0yM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:02:57	FR00000125007	55.030	EUR	18	CEUX	OD_6lsf7CE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:02:57	FR00000125007	55.030	EUR	45	CEUX	OD_6lsf7CF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:02:57	FR00000125007	55.030	EUR	181	CEUX	OD_6lsf7CF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:03:12	FR00000125007	55.000	EUR	66	CEUX	OD_6lsfAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:03:50	FR00000125007	55.020	EUR	90	XPAR	OD_6lsfL0I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:05:03	FR00000125007	55.140	EUR	120	XPAR	OD_6lsfdmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:05:42	FR00000125007	55.180	EUR	86	XPAR	OD_6lsfnyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:05:59	FR00000125007	55.170	EUR	70	XPAR	OD_6lsfsvV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:06:08	FR00000125007	55.120	EUR	68	XPAR	OD_6lsfupn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:07:54	FR00000125007	55.140	EUR	64	XPAR	OD_6lsfWHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:07:54	FR00000125007	55.140	EUR	67	AQUEU	OD_6lsfGMH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:07:54	FR00000125007	55.130	EUR	94	XPAR	OD_6lsfMGQ-00E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:08:25	FR00000125007	55.140	EUR	75	XPAR	OD_6lsfUls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:09:35	FR00000125007	55.190	EUR	136	XPAR	OD_6lsfmgWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:09:35	FR00000125007	55.190	EUR	17	XPAR	OD_6lsfmbu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:09:49	FR00000125007	55.180	EUR	76	XPAR	OD_6lsfqqGR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:09:49	FR00000125007	55.180	EUR	62	XPAR	OD_6lsfqlL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:07	FR00000125007	55.180	EUR	29	XPAR	OD_6lsfsv5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:07	FR00000125007	55.180	EUR	46	XPAR	OD_6lsfsvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:14	FR00000125007	55.160	EUR	113	XPAR	OD_6lsfsw1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:22	FR00000125007	55.110	EUR	3	CEUX	OD_6lsfsgY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:24	FR00000125007	55.110	EUR	250	CEUX	OD_6lsfzPV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:24	FR00000125007	55.110	EUR	48	CEUX	OD_6lsfzPV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:10:43	FR00000125007	55.110	EUR	81	XPAR	OD_6lsf4DF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:11:29	FR00000125007	55.190	EUR	127	XPAR	OD_6lsfHGw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:11:29	FR00000125007	55.190	EUR	373	CEUX	OD_6lsfHG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:11:31	FR00000125007	55.180	EUR	101	XPAR	OD_6lsfGnf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:11:43	FR00000125007	55.210	EUR	20	XPAR	OD_6lsfJzr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:00	FR00000125007	55.200	EUR	171	XPAR	OD_6lsfHGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:00	FR00000125007	55.200	EUR	115	AQUEU	OD_6lsfHGh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:00	FR00000125007	55.190	EUR	83	XPAR	OD_6lsfHGi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:06	FR00000125007	55.190	EUR	90	XPAR	OD_6lsfHGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:06	FR00000125007	55.190	EUR	81	AQUEU	OD_6lsfPqu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:09	FR00000125007	55.170	EUR	84	XPAR	OD_6lsfHvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:09	FR00000125007	55.170	EUR	65	CEUX	OD_6lsfHvC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:25	FR00000125007	55.160	EUR	100	TQEX	OD_6lsfHvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:25	FR00000125007	55.160	EUR	53	TQEX	OD_6lsfHvU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:25	FR00000125007	55.160	EUR	15	TQEX	OD_6lsfHvU-0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:12:49	FR00000125007	55.200	EUR	101	XPAR	OD_6lsfsh2p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:13:02	FR00000125007	55.210	EUR	89	XPAR	OD_6lsfsh2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:14:13	FR00000125007	55.270	EUR	7	XPAR	OD_6lsfsh4g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:14:13	FR00000125007	55.270	EUR	95	XPAR	OD_6lsfsh4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:14:25	FR00000125007	55.280	EUR	85	XPAR	OD_6lsfsh4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:14:46	FR00000125007	55.300	EUR	78	XPAR	OD_6lsfsh5Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:06	FR00000125007	55.350	EUR	309	XPAR	OD_6lsfshA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:06	FR00000125007	55.340	EUR	154	XPAR	OD_6lsfshA7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:06	FR00000125007	55.360	EUR	102	XPAR	OD_6lsfshAn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:10	FR00000125007	55.370	EUR	296	XPAR	OD_6lsfshBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:18	FR00000125007	55.380	EUR	156	XPAR	OD_6lsfshDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:30	FR00000125007	55.370	EUR	78	XPAR	OD_6lsfshSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:42	FR00000125007	55.370	EUR	127	XPAR	OD_6lsfshC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:44	FR00000125007	55.360	EUR	337	CEUX	OD_6lsfshKm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:44	FR00000125007	55.360	EUR	63	XPAR	OD_6lsfshKb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:52	FR00000125007	55.320	EUR	97	CEUX	OD_6lsfshMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:15:52	FR00000125007	55.320	EUR	86	XPAR	OD_6lsfshMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.290	EUR	91	CEUX	OD_6lsfshSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.230	EUR	68	CEUX	OD_6lsfshSi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.270	EUR	57	AQUEU	OD_6lsfshS1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.230	EUR	52	XPAR	OD_6lsfshS1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.230	EUR	125	XPAR	OD_6lsfshS2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.230	EUR	65	XPAR	OD_6lsfshS2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:13	FR00000125007	55.220	EUR	121	XPAR	OD_6lsfshSiM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:14	FR00000125007	55.210	EUR	74	XPAR	OD_6lsfshSiUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:16:26	FR00000125007	55.250	EUR	5	TQEX	OD_6lsfshVcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:17:11	FR00000125007	55.240	EUR	104	XPAR	OD_6lsfsh61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:17:11	FR00000125007	55.230	EUR	20	XPAR	OD_6lsfshK7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:17:11	FR00000125007	55.230	EUR	63	XPAR	OD_6lsfshK8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:17:13	FR00000125007	55.230	EUR	6	CEUX	OD_6lsfshqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Ke									

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:41:55	FR0000125007	54.810	EUR	78	CEUX	OD_6isovP5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:41:55	FR0000125007	54.810	EUR	49	XPAR	OD_6isovP6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:42:19	FR0000125007	54.770	EUR	69	AQEU	OD_6islp1Yr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:42:21	FR0000125007	54.750	EUR	62	XPAR	OD_6islp1XR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:42:45	FR0000125007	54.730	EUR	79	CEUX	OD_6islp8GB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:43:38	FR0000125007	54.780	EUR	76	XPAR	OD_6islpM2z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:43:59	FR0000125007	54.760	EUR	80	CEUX	OD_6islpRcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:44:06	FR0000125007	54.750	EUR	59	XPAR	OD_6islpTvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:45:33	FR0000125007	54.760	EUR	74	CEUX	OD_6islpvM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:45:33	FR0000125007	54.760	EUR	80	XPAR	OD_6islpvN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:46:06	FR0000125007	54.810	EUR	73	XPAR	OD_6islpvWy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:46:13	FR0000125007	54.820	EUR	76	XPAR	OD_6islpQLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:48:14	FR0000125007	54.860	EUR	69	TQEX	OD_6isqvY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:48:14	FR0000125007	54.860	EUR	100	XPAR	OD_6isqvYr2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:48:28	FR0000125007	54.830	EUR	93	XPAR	OD_6isqZQq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:48:29	FR0000125007	54.820	EUR	63	XPAR	OD_6isqZsT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:49:20	FR0000125007	54.820	EUR	87	XPAR	OD_6isqn80-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:49:44	FR0000125007	54.850	EUR	91	XPAR	OD_6isqj02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:49:59	FR0000125007	54.840	EUR	74	XPAR	OD_6isqxEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:06	FR0000125007	54.820	EUR	70	CEUX	OD_6isqz6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:07	FR0000125007	54.820	EUR	4	CEUX	OD_6isqzN6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:07	FR0000125007	54.820	EUR	24	CEUX	OD_6isqzN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:18	FR0000125007	54.810	EUR	59	XPAR	OD_6isr23P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:18	FR0000125007	54.810	EUR	101	CEUX	OD_6isr23Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:18	FR0000125007	54.810	EUR	1	CEUX	OD_6isr23R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:18	FR0000125007	54.810	EUR	59	AQEU	OD_6isr27K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:44	FR0000125007	54.790	EUR	58	CEUX	OD_6isr8G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:50:44	FR0000125007	54.790	EUR	64	XPAR	OD_6isr8GQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:51:20	FR0000125007	54.750	EUR	74	TQEX	OD_6isrIG5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:51:49	FR0000125007	54.750	EUR	70	CEUX	OD_6isrPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:51:50	FR0000125007	54.740	EUR	59	XPAR	OD_6isrQ5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:51:51	FR0000125007	54.730	EUR	77	CEUX	OD_6isrQKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:51:53	FR0000125007	54.720	EUR	83	XPAR	OD_6isrR0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:52:27	FR0000125007	54.760	EUR	94	XPAR	OD_6isrZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:52:32	FR0000125007	54.750	EUR	66	XPAR	OD_6isrAug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:52:36	FR0000125007	54.740	EUR	65	AQEU	OD_6isrC2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:52:40	FR0000125007	54.710	EUR	61	CEUX	OD_6isrCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:52:44	FR0000125007	54.690	EUR	107	CEUX	OD_6isrEB8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:53:18	FR0000125007	54.650	EUR	59	TQEX	OD_6isrns4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:53:36	FR0000125007	54.580	EUR	68	XPAR	OD_6isrxdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:53:37	FR0000125007	54.570	EUR	77	AQEU	OD_6isrxxO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:54:17	FR0000125007	54.560	EUR	68	CEUX	OD_6isrxFy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:54:17	FR0000125007	54.560	EUR	67	XPAR	OD_6isrS2Fy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:54:17	FR0000125007	54.560	EUR	97	XPAR	OD_6isrS2Kq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:54:28	FR0000125007	54.530	EUR	69	XPAR	OD_6isrS9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:54:46	FR0000125007	54.550	EUR	79	XPAR	OD_6isrSA1V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:54:53	FR0000125007	54.540	EUR	56	XPAR	OD_6isrSB0y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:13	FR0000125007	54.540	EUR	101	XPAR	OD_6isrSGsm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:14	FR0000125007	54.540	EUR	112	XPAR	OD_6isrSGHM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:16	FR0000125007	54.530	EUR	56	XPAR	OD_6isrHmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:18	FR0000125007	54.540	EUR	38	CEUX	OD_6isrIHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:18	FR0000125007	54.540	EUR	72	CEUX	OD_6isrIH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:19	FR0000125007	54.540	EUR	89	XPAR	OD_6isrIXM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:19	FR0000125007	54.540	EUR	3	CEUX	OD_6isrIXN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:19	FR0000125007	54.540	EUR	61	CEUX	OD_6isrIXN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:23	FR0000125007	54.510	EUR	63	XPAR	OD_6isrJPB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:55:25	FR0000125007	54.480	EUR	71	XPAR	OD_6isrRK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:02	FR0000125007	54.540	EUR	78	XPAR	OD_6isrJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:05	FR0000125007	54.510	EUR	71	XPAR	OD_6isrJwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:06	FR0000125007	54.520	EUR	39	CEUX	OD_6isrKNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:06	FR0000125007	54.520	EUR	75	CEUX	OD_6isrKNN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:18	FR0000125007	54.520	EUR	81	XPAR	OD_6isrNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:26	FR0000125007	54.510	EUR	58	CEUX	OD_6isrPj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:46	FR0000125007	54.550	EUR	67	CEUX	OD_6isrPjT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:57:46	FR0000125007	54.550	EUR	77	XPAR	OD_6isrPU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:58:17	FR0000125007	54.500	EUR	68	XPAR	OD_6isrTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:58:38	FR0000125007	54.490	EUR	83	XPAR	OD_6isr89w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:58:52	FR0000125007	54.480	EUR	69	CEUX	OD_6isrBnd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:58:54	FR0000125007	54.480	EUR	105	XPAR	OD_6isrCYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:58:58	FR0000125007	54.490	EUR	111	XPAR	OD_6isrDY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:58:58	FR0000125007	54.490	EUR	111	AQEU	OD_6isrDY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:59:23	FR0000125007	54.500	EUR	79	XPAR	OD_6isrKZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:59:24	FR0000125007	54.490	EUR	100	TQEX	OD_6isrK7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:59:24	FR0000125007	54.490	EUR	3	AQEU	OD_6isrK8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 11:59:58	FR0000125007	54.490	EUR	72	CEUX	OD_6isrSvr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:00:42	FR0000125007	54.590	EUR	65	XPAR	OD_6isrSteP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:02:22	FR0000125007	54.670					

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:29:46	FR0000125007	56.050	EUR	206	XPAR	OD_6lt0y7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:29:46	FR0000125007	56.030	EUR	103	XPAR	OD_6lt0y91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:29:46	FR0000125007	55.990	EUR	69	XPAR	OD_6lt0yLk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:29:49	FR0000125007	55.880	EUR	73	XPAR	OD_6lt0z2h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:29:56	FR0000125007	55.970	EUR	154	XPAR	OD_6lt10Jc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:00	FR0000125007	55.950	EUR	77	XPAR	OD_6lt110k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:05	FR0000125007	55.960	EUR	166	XPAR	OD_6lt13GM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:05	FR0000125007	55.950	EUR	83	XPAR	OD_6lt13GP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:07	FR0000125007	55.940	EUR	77	XPAR	OD_6lt13nD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:16	FR0000125007	55.820	EUR	95	CEUX	OD_6lt1621-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:24	FR0000125007	55.850	EUR	99	XPAR	OD_6lt17Yt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:24	FR0000125007	55.820	EUR	97	CEUX	OD_6lt18fL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:24	FR0000125007	55.820	EUR	371	CEUX	OD_6lt18DA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:24	FR0000125007	55.820	EUR	303	CEUX	OD_6lt18DB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:24	FR0000125007	55.820	EUR	347	CEUX	OD_6lt18DB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:25	FR0000125007	55.810	EUR	38	CEUX	OD_6lt18P7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:25	FR0000125007	55.810	EUR	100	CEUX	OD_6lt18P8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:26	FR0000125007	55.810	EUR	3	CEUX	OD_6lt18fL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:26	FR0000125007	55.810	EUR	100	CEUX	OD_6lt18fL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:27	FR0000125007	55.810	EUR	17	XPAR	OD_6lt18vZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:27	FR0000125007	55.810	EUR	92	XPAR	OD_6lt18vZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:27	FR0000125007	55.840	EUR	80	XPAR	OD_6lt1AH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:34	FR0000125007	55.920	EUR	104	XPAR	OD_6lt1Eaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:52	FR0000125007	55.940	EUR	111	XPAR	OD_6lt1FFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:30:55	FR0000125007	55.900	EUR	77	XPAR	OD_6lt1J2N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:31:30	FR0000125007	55.940	EUR	70	XPAR	OD_6lt1M2d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:31:25	FR0000125007	55.940	EUR	81	XPAR	OD_6lt1MRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:31:31	FR0000125007	55.840	EUR	117	XPAR	OD_6lt1RNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:02	FR0000125007	56.070	EUR	12	XPAR	OD_6lt1XTT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:02	FR0000125007	56.070	EUR	82	XPAR	OD_6lt1XJU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:11	FR0000125007	56.100	EUR	84	XPAR	OD_6lt1Z1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:11	FR0000125007	56.090	EUR	71	XPAR	OD_6lt1Z2S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:12	FR0000125007	56.010	EUR	104	XPAR	OD_6lt1A8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:39	FR0000125007	56.020	EUR	79	XPAR	OD_6lt1hUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:40	FR0000125007	56.030	EUR	18	TQEX	OD_6lt1HWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:40	FR0000125007	56.030	EUR	5	TQEX	OD_6lt1HWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:32:48	FR0000125007	56.010	EUR	73	XPAR	OD_6lt1Jaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:03	FR0000125007	56.150	EUR	84	XPAR	OD_6lt1nVT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:29	FR0000125007	56.110	EUR	57	XPAR	OD_6lt1u6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:30	FR0000125007	56.070	EUR	120	AQUE	OD_6lt1uUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:40	FR0000125007	56.260	EUR	1855	XPAR	OD_6lt1xLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:40	FR0000125007	56.260	EUR	104	XPAR	OD_6lt1xHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:40	FR0000125007	56.260	EUR	250	XPAR	OD_6lt1xHJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:40	FR0000125007	56.260	EUR	611	XPAR	OD_6lt1xLJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:40	FR0000125007	56.240	EUR	193	XPAR	OD_6lt1x9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:40	FR0000125007	56.240	EUR	1217	XPAR	OD_6lt1x9K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:43	FR0000125007	56.240	EUR	678	XPAR	OD_6lt1xWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:43	FR0000125007	56.230	EUR	163	XPAR	OD_6lt1xvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:43	FR0000125007	56.230	EUR	176	XPAR	OD_6lt1xvX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:44	FR0000125007	56.280	EUR	26	XPAR	OD_6lt1yAo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:46	FR0000125007	56.280	EUR	5	XPAR	OD_6lt1yXw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:46	FR0000125007	56.280	EUR	236	XPAR	OD_6lt1yXx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:47	FR0000125007	56.320	EUR	3	XPAR	OD_6lt1y8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:51	FR0000125007	56.420	EUR	831	XPAR	OD_6lt1tzz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:51	FR0000125007	56.410	EUR	4	XPAR	OD_6lt2001-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:55	FR0000125007	56.410	EUR	411	XPAR	OD_6lt212X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:59	FR0000125007	56.440	EUR	119	XPAR	OD_6lt227F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:33:59	FR0000125007	56.440	EUR	283	XPAR	OD_6lt227G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:00	FR0000125007	56.430	EUR	32	XPAR	OD_6lt22AE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:00	FR0000125007	56.430	EUR	169	XPAR	OD_6lt22AE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:06	FR0000125007	56.400	EUR	80	XPAR	OD_6lt23rB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:13	FR0000125007	56.400	EUR	276	XPAR	OD_6lt25d3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:14	FR0000125007	56.450	EUR	125	XPAR	OD_6lt25yq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:22	FR0000125007	56.410	EUR	155	XPAR	OD_6lt27Yr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:22	FR0000125007	56.410	EUR	98	XPAR	OD_6lt27Yt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:22	FR0000125007	56.400	EUR	6	XPAR	OD_6lt27Zg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:24	FR0000125007	56.400	EUR	120	XPAR	OD_6lt28X5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:26	FR0000125007	56.340	EUR	84	XPAR	OD_6lt29Ks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:30	FR0000125007	56.340	EUR	140	XPAR	OD_6lt2AC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:30	FR0000125007	56.320	EUR	3664	CEUX	OD_6lt2AC4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:31	FR0000125007	56.290	EUR	105	XPAR	OD_6lt2A0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:31	FR0000125007	56.290	EUR	394	CEUX	OD_6lt2AP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:31	FR0000125007	56.290	EUR	27	CEUX	OD_6lt2AP2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:45	FR0000125007	56.370	EUR	257	XPAR	OD_6lt2E1J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:46	FR0000125007	56.360	EUR	128	XPAR	OD_6lt2EPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:51	FR0000125007	56.390	EUR	66	XPAR	OD_6lt2FXf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 12:34:							

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:53	FR0000125007	56.200	EUR	37	CEUX	OD_6lt5X2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:55	FR0000125007	56.180	EUR	72	CEUX	OD_6lt5X0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.160	EUR	2	TQEX	OD_6lt5Xjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.160	EUR	2	TQEX	OD_6lt5Xkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.160	EUR	9	TQEX	OD_6lt5Xkl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.160	EUR	8	TQEX	OD_6lt5Xkl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.160	EUR	33	TQEX	OD_6lt5XsJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.160	EUR	6	TQEX	OD_6lt5XSJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:47:56	FR0000125007	56.130	EUR	62	CEUX	OD_6lt5DR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:25	FR0000125007	56.140	EUR	86	XPAR	OD_6lt5HYH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:35	FR0000125007	56.110	EUR	52	XPAR	OD_6lt5HmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:35	FR0000125007	56.110	EUR	22	XPAR	OD_6lt5HmT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:43	FR0000125007	56.220	EUR	62	XPAR	OD_6lt5K6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:48	FR0000125007	56.200	EUR	92	XPAR	OD_6lt5IMP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:55	FR0000125007	56.170	EUR	30	AQEU	OD_6lt5n0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:48:55	FR0000125007	56.170	EUR	25	AQEU	OD_6lt5N0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:49:07	FR0000125007	56.130	EUR	62	XPAR	OD_6lt5qLZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:49:53	FR0000125007	56.180	EUR	98	XPAR	OD_6lt62Jg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:50:09	FR0000125007	56.120	EUR	61	XPAR	OD_6lt66Mb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:50:11	FR0000125007	56.090	EUR	66	CEUX	OD_6lt668-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:50:16	FR0000125007	56.070	EUR	71	XPAR	OD_6lt68Hj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:50:16	FR0000125007	56.070	EUR	216	CEUX	OD_6lt68H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:50:38	FR0000125007	56.150	EUR	142	XPAR	OD_6lt6DM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:50:38	FR0000125007	56.140	EUR	71	XPAR	OD_6lt6Ekn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 12:51:02	FR0000125007	56.140	EUR	106	XPAR	OD_6lt6S3e-00	Capital reduction</

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:06:24	FR0000125007	56.000	EUR	73	XPAR	OD_6tAC55-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:06:32	FR0000125007	55.980	EUR	84	CEUX	OD_6tAE25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:07:06	FR0000125007	56.010	EUR	3	TQEX	OD_6tAMZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:07:54	FR0000125007	56.030	EUR	17	XPAR	OD_6tIAZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:07:54	FR0000125007	56.030	EUR	58	XPAR	OD_6tIAZR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:09:17	FR0000125007	56.100	EUR	65	XPAR	OD_6tIAVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:09:46	FR0000125007	56.130	EUR	102	XPAR	OD_6tIB2YA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:09:56	FR0000125007	56.120	EUR	67	XPAR	OD_6tBSFx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:09:57	FR0000125007	56.120	EUR	105	XPAR	OD_6tBSTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:10:03	FR0000125007	56.100	EUR	27	XPAR	OD_6tB6QV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:10:03	FR0000125007	56.100	EUR	47	XPAR	OD_6tB6QR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:10:13	FR0000125007	56.140	EUR	61	XPAR	OD_6tB9TR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:10:38	FR0000125007	56.180	EUR	83	XPAR	OD_6tBGGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:11:03	FR0000125007	56.200	EUR	82	XPAR	OD_6tBIMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:11:18	FR0000125007	56.260	EUR	95	XPAR	OD_6tBQYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:11:44	FR0000125007	56.280	EUR	85	XPAR	OD_6tBxBb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:11:52	FR0000125007	56.260	EUR	72	XPAR	OD_6tBZSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:06	FR0000125007	56.310	EUR	2	XPAR	OD_6tBCy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:06	FR0000125007	56.310	EUR	247	XPAR	OD_6tBCz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:06	FR0000125007	56.310	EUR	27	XPAR	OD_6tBCzZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:18	FR0000125007	56.310	EUR	77	XPAR	OD_6tBG0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:19	FR0000125007	56.270	EUR	100	XPAR	OD_6tBGPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:20	FR0000125007	56.250	EUR	100	CEUX	OD_6tBG6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:20	FR0000125007	56.250	EUR	371	CEUX	OD_6tBGbx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 13:12:20	FR0000125007	56.250	EUR	101	CEUX	OD_6tBGbZ-00	Capital reduction

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:43:00	FR0000125007	56.040	EUR	28	XPAR	OD_6itJPEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:43:37	FR0000125007	56.020	EUR	68	CEUX	OD_6itJYrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:44:00	FR0000125007	56.010	EUR	65	XPAR	OD_6itJeur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:44:29	FR0000125007	56.000	EUR	60	CEUX	OD_6itJmRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:44:56	FR0000125007	56.070	EUR	75	XPAR	OD_6itJlM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:44:56	FR0000125007	56.060	EUR	56	CEUX	OD_6itJlNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:45:58	FR0000125007	56.000	EUR	52	CEUX	OD_6itK9Ta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:45:58	FR0000125007	56.000	EUR	14	CEUX	OD_6itK9Tb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:45:58	FR0000125007	56.000	EUR	39	XPAR	OD_6itK9UR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:45:58	FR0000125007	56.000	EUR	31	XPAR	OD_6itK9Vj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:46:31	FR0000125007	55.990	EUR	87	XPAR	OD_6itKlBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:16	FR0000125007	55.930	EUR	84	CEUX	OD_6itKTyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:16	FR0000125007	55.930	EUR	79	XPAR	OD_6itKTyC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:50	FR0000125007	55.920	EUR	91	CEUX	OD_6itKcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:52	FR0000125007	55.910	EUR	62	XPAR	OD_6itKdBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:52	FR0000125007	55.900	EUR	42	CEUX	OD_6itKdC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:52	FR0000125007	55.900	EUR	46	CEUX	OD_6itKdC9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:47:59	FR0000125007	55.870	EUR	64	XPAR	OD_6itKexS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:48:27	FR0000125007	55.890	EUR	95	XPAR	OD_6itKnrT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:48:46	FR0000125007	55.880	EUR	82	XPAR	OD_6itKrlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:48:52	FR0000125007	55.850	EUR	58	XPAR	OD_6itKsnl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:49:07	FR0000125007	55.830	EUR	70	CEUX	OD_6itKwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:49:20	FR0000125007	55.820	EUR	73	CEUX	OD_6itL06L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:49:58	FR0000125007	55.850	EUR	90	XPAR	OD_6itL92-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:49:58	FR0000125007	55.850	EUR	53	CEUX	OD_6itL92J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:49:58	FR0000125007	55.850	EUR	4	CEUX	OD_6itL92K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:03	FR0000125007	55.850	EUR	78	CEUX	OD_6itLlBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:03	FR0000125007	55.850	EUR	101	XPAR	OD_6itLlB1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:11	FR0000125007	55.860	EUR	43	TQEX	OD_6itLlSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:11	FR0000125007	55.860	EUR	5	TQEX	OD_6itLlDSc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:22	FR0000125007	55.830	EUR	38	CEUX	OD_6itLlKJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:22	FR0000125007	55.830	EUR	11	CEUX	OD_6itLlGBY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:22	FR0000125007	55.830	EUR	38	CEUX	OD_6itLlGBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:48	FR0000125007	55.810	EUR	82	XPAR	OD_6itLlN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:52	FR0000125007	55.780	EUR	8	TQEX	OD_6itLlO86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:52	FR0000125007	55.780	EUR	75	XPAR	OD_6itLlO87-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:52	FR0000125007	55.780	EUR	6	TQEX	OD_6itLlO88-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:52	FR0000125007	55.780	EUR	27	TQEX	OD_6itLlO88-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:50:52	FR0000125007	55.780	EUR	67	TQEX	OD_6itLlO89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:05	FR0000125007	55.760	EUR	131	CEUX	OD_6itLlRPw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:10	FR0000125007	55.760	EUR	104	XPAR	OD_6itLlRPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:05	FR0000125007	55.750	EUR	56	XPAR	OD_6itLlShK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:22	FR0000125007	55.760	EUR	82	XPAR	OD_6itLlWVN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:23	FR0000125007	55.730	EUR	93	CEUX	OD_6itLlW7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:24	FR0000125007	55.730	EUR	68	XPAR	OD_6itLlWq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:24	FR0000125007	55.730	EUR	63	AQEU	OD_6itLlWJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:39	FR0000125007	55.770	EUR	82	XPAR	OD_6itLlAdk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:51:54	FR0000125007	55.730	EUR	59	XPAR	OD_6itLeEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:52:19	FR0000125007	55.720	EUR	65	TQEX	OD_6itLleK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:52:48	FR0000125007	55.760	EUR	104	XPAR	OD_6itLlsJq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:53:01	FR0000125007	55.740	EUR	102	XPAR	OD_6itLlsVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:53:28	FR0000125007	55.730	EUR	59	XPAR	OD_6itLm2KL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:53:28	FR0000125007	55.730	EUR	16	XPAR	OD_6itLm2KM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:53:49	FR0000125007	55.740	EUR	104	XPAR	OD_6itLm80E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:53:49	FR0000125007	55.740	EUR	39	XPAR	OD_6itLm80E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:53:50	FR0000125007	55.730	EUR	71	XPAR	OD_6itLm8Pq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:07	FR0000125007	55.670	EUR	87	XPAR	OD_6itLmCgc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:32	FR0000125007	55.660	EUR	63	CEUX	OD_6itLmCgd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:32	FR0000125007	55.660	EUR	322	XPAR	OD_6itLmJmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:32	FR0000125007	55.660	EUR	729	CEUX	OD_6itLmJmI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.650	EUR	161	XPAR	OD_6itLmKJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.640	EUR	237	CEUX	OD_6itLmKJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.660	EUR	9	AQEU	OD_6itLmKWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.660	EUR	9	AQEU	OD_6itLmKWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.650	EUR	39	XPAR	OD_6itLmKku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.650	EUR	108	XPAR	OD_6itLmKev-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.660	EUR	35	AQEU	OD_6itLmKg9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.660	EUR	6	AQEU	OD_6itLmKg9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.660	EUR	9	AQEU	OD_6itLmKgA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:37	FR0000125007	55.660	EUR	7	AQEU	OD_6itLmKgB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:38	FR0000125007	55.660	EUR	7	AQEU	OD_6itLmKIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:38	FR0000125007	55.630	EUR	88	CEUX	OD_6itLmKlC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:50	FR0000125007	55.660	EUR	111	XPAR	OD_6itLmNur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:50	FR0000125007	55.660	EUR	48	CEUX	OD_6itLmNUs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:50	FR0000125007	55.660	EUR	43	CEUX	OD_6itLmNui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:51	FR0000125007	55.630	EUR	78	XPAR	OD_6itLmQJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 13:54:58	FR0000125007	55.610	EUR	78	XPAR	OD_6itLmQ54-0	

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:14	FR0000125007	56.070	EUR	59	XPAR	OD_6ltZmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:23	FR0000125007	56.040	EUR	300	CEUX	OD_6ltc9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:23	FR0000125007	56.040	EUR	33	CEUX	OD_6ltcZHX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:23	FR0000125007	56.040	EUR	100	CEUX	OD_6ltcZHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:23	FR0000125007	56.040	EUR	45	CEUX	OD_6ltcZHX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:23	FR0000125007	56.040	EUR	47	CEUX	OD_6ltcZxk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:24	FR0000125007	56.040	EUR	69	CEUX	OD_6ltcYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:24	FR0000125007	56.040	EUR	21	CEUX	OD_6ltcZxk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:29	FR0000125007	56.020	EUR	25	TOEX	OD_6ltZdgE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:29	FR0000125007	56.020	EUR	63	TOEX	OD_6ltZdgE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:47:29	FR0000125007	56.020	EUR	168	TOEX	OD_6ltZdgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:13	FR0000125007	56.010	EUR	67	XPAR	OD_6ltZpC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:16	FR0000125007	56.000	EUR	63	CEUX	OD_6ltZqJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:17	FR0000125007	56.000	EUR	100	CEUX	OD_6ltZqKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:43	FR0000125007	55.980	EUR	70	CEUX	OD_6ltZ3x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:46	FR0000125007	55.980	EUR	67	CEUX	OD_6ltZ3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:56	FR0000125007	55.970	EUR	103	XPAR	OD_6ltA0Rm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:57	FR0000125007	55.950	EUR	87	TOEX	OD_6ltA0Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:48:57	FR0000125007	55.940	EUR	17	XPAR	OD_6ltA0bY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:50:59	FR0000125007	56.120	EUR	105	XPAR	OD_6ltA0Wp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:50:59	FR0000125007	56.110	EUR	61	XPAR	OD_6ltA0Vt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:51:06	FR0000125007	56.100	EUR	62	TOEX	OD_6ltA0Yr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:51:11	FR0000125007	56.090	EUR	73	XPAR	OD_6ltA2Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:51:11	FR0000125007	56.090	EUR	5	XPAR	OD_6ltA2Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:51:23	FR0000125007	56.060	EUR	85	AQEU	OD_6ltA2aL-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:51:46	FR0000125007	56.060	EUR	106	XPAR	OD_6ltA1Wn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:52:12	FR0000125007	56.050	EUR	38	XPAR	OD_6ltA2pE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:52:12	FR0000125007	56.050	EUR	53	XPAR	OD_6ltA2pJf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:52:28	FR0000125007	56.040	EUR	22	AQEU	OD_6ltA2Wb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:52:38	FR0000125007	56.040	EUR	38	AQEU	OD_6ltA2Wg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:53:13	FR0000125007	56.050	EUR	80	XPAR	OD_6ltB5NB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:54:06	FR0000125007	56.050	EUR	15	CEUX	OD_6ltB3BL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:54:06	FR0000125007	56.050	EUR	35	CEUX	OD_6ltB3BM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:54:06	FR0000125007	56.050	EUR	74	CEUX	OD_6ltB3BN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:54:06	FR0000125007	56.040	EUR	120	CEUX	OD_6ltB3PS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:54:06	FR0000125007	56.040	EUR	184	CEUX	OD_6ltB3PS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:03	FR0000125007	56.070	EUR	222	XPAR	OD_6ltB3Yk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:03	FR0000125007	56.060	EUR	58	XPAR	OD_6ltBx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:03	FR0000125007	56.060	EUR	53	XPAR	OD_6ltBx2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:05	FR0000125007	56.050	EUR	66	AQEU	OD_6ltBYPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:07	FR0000125007	56.040	EUR	72	TOEX	OD_6ltBx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:09	FR0000125007	56.040	EUR	10	CEUX	OD_6ltBzVZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:09	FR0000125007	56.040	EUR	24	CEUX	OD_6ltBzV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:09	FR0000125007	56.040	EUR	249	CEUX	OD_6ltBzVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:09	FR0000125007	56.040	EUR	56	CEUX	OD_6ltBzV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:28	FR0000125007	56.050	EUR	64	XPAR	OD_6ltBPrn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:28	FR0000125007	56.050	EUR	8	XPAR	OD_6ltBPrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:49	FR0000125007	56.060	EUR	326	XPAR	OD_6ltBjPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:55:55	FR0000125007	56.050	EUR	163	XPAR	OD_6ltBjK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:09	FR0000125007	56.060	EUR	9	CEUX	OD_6ltBpTQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:10	FR0000125007	56.060	EUR	9	CEUX	OD_6ltBpNT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:11	FR0000125007	56.060	EUR	9	CEUX	OD_6ltBpBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:12	FR0000125007	56.060	EUR	9	CEUX	OD_6ltBpUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.050	EUR	281	CEUX	OD_6ltBtEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.040	EUR	102	XPAR	OD_6ltBtEp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.050	EUR	96	CEUX	OD_6ltBtEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.050	EUR	460	CEUX	OD_6ltBtEq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.030	EUR	51	CEUX	OD_6ltBtHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.030	EUR	30	CEUX	OD_6ltBtHb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.030	EUR	43	CEUX	OD_6ltBtH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:25	FR0000125007	56.030	EUR	16	CEUX	OD_6ltBtHc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:30	FR0000125007	56.010	EUR	66	CEUX	OD_6ltBtPK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:56:38	FR0000125007	56.030	EUR	81	XPAR	OD_6ltBwa8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:00	FR0000125007	56.020	EUR	36	CEUX	OD_6ltc2Pa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:00	FR0000125007	56.020	EUR	57	XPAR	OD_6ltc2Pb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:01	FR0000125007	56.020	EUR	57	CEUX	OD_6ltc2Pb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:01	FR0000125007	56.010	EUR	101	XPAR	OD_6ltc2a5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:01	FR0000125007	56.010	EUR	19	XPAR	OD_6ltc2e4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:15	FR0000125007	56.010	EUR	87	XPAR	OD_6ltc6As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:29	FR0000125007	56.000	EUR	68	AQEU	OD_6ltc9Kz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:29	FR0000125007	55.990	EUR	68	CEUX	OD_6ltc9Ka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:29	FR0000125007	55.990	EUR	61	XPAR	OD_6ltc9Ka-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:57:52	FR0000125007	56.010	EUR	99	XPAR	OD_6ltcFxt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:58:29	FR0000125007	56.010	EUR	93	CEUX	OD_6ltcPxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:58:39	FR0000125007	56.010	EUR	264	CEUX	OD_6ltcRy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:58:39	FR0000125007	56.010	EUR	77	CEUX	OD_6ltcS8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 14:58:40	FR0000125007	56.000	EUR	60	XPAR	OD_6ltcSRh-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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:05:37	FR0000125007	55.930	EUR	83	XPAR	OD_6iteCRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:05:44	FR0000125007	55.930	EUR	40	CEUX	OD_6iteEXe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:05:45	FR0000125007	55.930	EUR	62	CEUX	OD_6iteEIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:05:54	FR0000125007	55.920	EUR	70	TQEX	OD_6iteH7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:05:54	FR0000125007	55.910	EUR	63	XPAR	OD_6iteH8X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:05:54	FR0000125007	55.910	EUR	81	CEUX	OD_6iteH9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:00	FR0000125007	55.910	EUR	18	XPAR	OD_6iteIV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:05	FR0000125007	55.900	EUR	59	CEUX	OD_6iteKCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:05	FR0000125007	55.890	EUR	101	XPAR	OD_6iteLQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:29	FR0000125007	55.910	EUR	43	TQEX	OD_6iteQI1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:29	FR0000125007	55.910	EUR	8	TQEX	OD_6iteQIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:29	FR0000125007	55.910	EUR	21	TQEX	OD_6iteQIm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:39	FR0000125007	55.900	EUR	88	XPAR	OD_6iteSPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:44	FR0000125007	55.890	EUR	88	XPAR	OD_6iteU12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:44	FR0000125007	55.880	EUR	94	CEUX	OD_6iteU16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:49	FR0000125007	55.860	EUR	25	CEUX	OD_6iteVCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:06:49	FR0000125007	55.860	EUR	66	CEUX	OD_6iteVCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:07:10	FR0000125007	55.860	EUR	12	XPAR	OD_6iteVQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:07:10	FR0000125007	55.860	EUR	57	XPAR	OD_6iteb01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:07:47	FR0000125007	55.890	EUR	127	XPAR	OD_6iteEJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:07:47	FR0000125007	55.880	EUR	63	XPAR	OD_6itekiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:07:57	FR0000125007	55.880	EUR	81	XPAR	OD_6iteJ71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:04	FR0000125007	55.870	EUR	321	CEUX	OD_6itep8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:32	FR0000125007	55.840	EUR	64	CEUX	OD_6itePQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:32	FR0000125007	55.840	EUR	58	AQEU	OD_6itepPM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:57	FR0000125007	55.830	EUR	26	XPAR	OD_6ite2UL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:57	FR0000125007	55.830	EUR	120	XPAR	OD_6ite2UM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:57	FR0000125007	55.830	EUR	185	XPAR	OD_6ite2UN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:08:57	FR0000125007	55.820	EUR	87	CEUX	OD_6ite2UT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:09:36	FR0000125007	55.810	EUR	8	XPAR	OD_6iteCyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:10:02	FR0000125007	55.810	EUR	73	CEUX	OD_6iteJ3S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:11:46	FR0000125007	55.880	EUR	136	XPAR	OD_6iteffkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:11:58	FR0000125007	55.870	EUR	100	XPAR	OD_6itefo2y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:11:59	FR0000125007	55.870	EUR	100	CEUX	OD_6itefoG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:11:59	FR0000125007	55.870	EUR	52	CEUX	OD_6itefoG8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:11:59	FR0000125007	55.870	EUR	28	CEUX	OD_6itefoG9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:12:21	FR0000125007	55.840	EUR	77	XPAR	OD_6iteftqe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:12:21	FR0000125007	55.830	EUR	78	TQEX	OD_6iteftqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:12:21	FR0000125007	55.830	EUR	90	CEUX	OD_6iteftf3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:06	FR0000125007	55.810	EUR	21	XPAR	OD_6iteg5id-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:06	FR0000125007	55.810	EUR	82	CEUX	OD_6iteg5ig-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:06	FR0000125007	55.810	EUR	35	XPAR	OD_6iteg5id-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:07	FR0000125007	55.800	EUR	37	XPAR	OD_6iteg5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:07	FR0000125007	55.800	EUR	26	XPAR	OD_6iteg5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:07	FR0000125007	55.800	EUR	9	XPAR	OD_6iteg5w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:07	FR0000125007	55.800	EUR	95	CEUX	OD_6iteg5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:12	FR0000125007	55.780	EUR	87	CEUX	OD_6iteg71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:34	FR0000125007	55.770	EUR	94	XPAR	OD_6itegCae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:34	FR0000125007	55.770	EUR	95	CEUX	OD_6itegCae-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:42	FR0000125007	55.750	EUR	100	XPAR	OD_6itegF7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:56	FR0000125007	55.760	EUR	116	XPAR	OD_6itegfhG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:13:56	FR0000125007	55.760	EUR	80	CEUX	OD_6itegfhG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:14:28	FR0000125007	55.820	EUR	250	XPAR	OD_6itegQD3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:14:35	FR0000125007	55.800	EUR	85	XPAR	OD_6itegTa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:15:17	FR0000125007	55.810	EUR	124	XPAR	OD_6itegdW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:15:29	FR0000125007	55.800	EUR	87	XPAR	OD_6itegghZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:15:37	FR0000125007	55.810	EUR	69	XPAR	OD_6itegfyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:15:58	FR0000125007	55.810	EUR	100	CEUX	OD_6itegQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:15:58	FR0000125007	55.810	EUR	52	CEUX	OD_6itegQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:15:58	FR0000125007	55.810	EUR	44	CEUX	OD_6itegQw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:16:10	FR0000125007	55.800	EUR	134	CEUX	OD_6itegr07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:16:10	FR0000125007	55.800	EUR	34	AQEU	OD_6itegrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:16:10	FR0000125007	55.800	EUR	46	AQEU	OD_6itegrPI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:16:20	FR0000125007	55.780	EUR	77	CEUX	OD_6itegrU3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:16:33	FR0000125007	55.770	EUR	60	XPAR	OD_6itegxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:16:35	FR0000125007	55.760	EUR	58	CEUX	OD_6itegxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:18:13	FR0000125007	55.860	EUR	163	XPAR	OD_6itehNPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:18:13	FR0000125007	55.850	EUR	81	XPAR	OD_6itehNPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:18:18	FR0000125007	55.880	EUR	82	XPAR	OD_6itehQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:18:38	FR0000125007	55.860	EUR	47	XPAR	OD_6itehTux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:18:38	FR0000125007	55.860	EUR	23	XPAR	OD_6itehTux-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:18:45	FR0000125007	55.850	EUR	68	AQEU	OD_6itehNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:19:02	FR0000125007	55.820	EUR	8	XPAR	OD_6itehNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:19:13	FR0000125007	55.810	EUR	676	XPAR	OD_6itehzc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:19:13	FR0000125007	55.800	EUR	338	XPAR	OD_6itehzc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:19:13	FR0000125007	55.790	EUR	94	XPAR	OD_6itehdA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 15:19:24	FR0000125007	55.800	EUR	42	CEUX	OD_6itehfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:27:02	FR0000125007	55.700	EUR	71	XPAR	OD_6ltjazz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:27:02	FR0000125007	55.690	EUR	101	XPAR	OD_6ltjBAU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:27:05	FR0000125007	55.660	EUR	100	CEUX	OD_6ltjbuV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:27:21	FR0000125007	55.650	EUR	71	XPAR	OD_6ltjlyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:27:21	FR0000125007	55.640	EUR	70	CEUX	OD_6ltjg2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:27:43	FR0000125007	55.610	EUR	73	TQEX	OD_6ltjlkP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:28:27	FR0000125007	55.640	EUR	93	XPAR	OD_6ltjX7I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:28:38	FR0000125007	55.640	EUR	83	XPAR	OD_6ltk06w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:03	FR0000125007	55.620	EUR	9	XPAR	OD_6ltk62v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:03	FR0000125007	55.620	EUR	60	XPAR	OD_6ltk62w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:04	FR0000125007	55.610	EUR	110	CEUX	OD_6ltk6wk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:12	FR0000125007	55.610	EUR	134	CEUX	OD_6ltk8xm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:12	FR0000125007	55.610	EUR	92	CEUX	OD_6ltk8xo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:13	FR0000125007	55.610	EUR	76	AQEU	OD_6ltk9AU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:13	FR0000125007	55.600	EUR	74	XPAR	OD_6ltk9AV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:29:29	FR0000125007	55.550	EUR	71	CEUX	OD_6ltkDE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:07	FR0000125007	55.520	EUR	10	XPAR	OD_6ltkNAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:12	FR0000125007	55.560	EUR	82	XPAR	OD_6ltkOUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:21	FR0000125007	55.620	EUR	72	XPAR	OD_6ltkQJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:24	FR0000125007	55.630	EUR	96	XPAR	OD_6ltkRdb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:32	FR0000125007	55.670	EUR	96	XPAR	OD_6ltkTna-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:34	FR0000125007	55.670	EUR	87	XPAR	OD_6ltkUFE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:43	FR0000125007	55.680	EUR	76	XPAR	OD_6ltkW6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:46	FR0000125007	55.640	EUR	1	AQEU	OD_6ltkXU0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:51	FR0000125007	55.640	EUR	39	AQEU	OD_6ltkYCb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:30:51	FR0000125007	55.640	EUR	19	AQEU	OD_6ltkYed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:02	FR0000125007	55.640	EUR	3	CEUX	OD_6ltkbbW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:02	FR0000125007	55.640	EUR	130	CEUX	OD_6ltkbbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:08	FR0000125007	55.630	EUR	98	XPAR	OD_6ltkDb0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:21	FR0000125007	55.640	EUR	69	XPAR	OD_6ltkghN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:36	FR0000125007	55.620	EUR	97	CEUX	OD_6ltkKKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:42	FR0000125007	55.650	EUR	99	XPAR	OD_6ltklaq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:51	FR0000125007	55.630	EUR	114	XPAR	OD_6ltkCMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.620	EUR	62	CEUX	OD_6ltkJK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.610	EUR	80	XPAR	OD_6ltkqJL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.620	EUR	65	CEUX	OD_6ltkQLJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.620	EUR	146	CEUX	OD_6ltkQLJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.610	EUR	107	CEUX	OD_6ltkQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.610	EUR	103	XPAR	OD_6ltkqX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:31:59	FR0000125007	55.610	EUR	10	CEUX	OD_6ltkQyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:10	FR0000125007	55.640	EUR	80	XPAR	OD_6ltk9t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:36	FR0000125007	55.610	EUR	66	XPAR	OD_6ltkzsd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:36	FR0000125007	55.600	EUR	125	CEUX	OD_6ltl0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:46	FR0000125007	55.600	EUR	84	XPAR	OD_6ltl2at-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:59	FR0000125007	55.580	EUR	91	CEUX	OD_6ltl60L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:59	FR0000125007	55.580	EUR	62	XPAR	OD_6ltl60M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:59	FR0000125007	55.570	EUR	52	CEUX	OD_6ltl62b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:32:59	FR0000125007	55.570	EUR	47	CEUX	OD_6ltl62c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:06	FR0000125007	55.600	EUR	60	XPAR	OD_6ltl7iZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:14	FR0000125007	55.560	EUR	80	CEUX	OD_6ltl9uO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:22	FR0000125007	55.540	EUR	86	CEUX	OD_6ltlCoo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:22	FR0000125007	55.550	EUR	62	AQEU	OD_6ltlC3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:35	FR0000125007	55.530	EUR	107	XPAR	OD_6ltlFRo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:35	FR0000125007	55.520	EUR	14	TQEX	OD_6ltlFOx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:35	FR0000125007	55.520	EUR	60	CEUX	OD_6ltlFOx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:35	FR0000125007	55.520	EUR	22	TQEX	OD_6ltlFOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:35	FR0000125007	55.520	EUR	28	TQEX	OD_6ltlFp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:49	FR0000125007	55.550	EUR	95	XPAR	OD_6ltlkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:50	FR0000125007	55.530	EUR	75	AQEU	OD_6ltlJHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:50	FR0000125007	55.520	EUR	192	XPAR	OD_6ltlJHh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:50	FR0000125007	55.520	EUR	133	CEUX	OD_6ltlJHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:50	FR0000125007	55.510	EUR	96	XPAR	OD_6ltlJly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:50	FR0000125007	55.530	EUR	62	AQEU	OD_6ltlJ3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:54	FR0000125007	55.510	EUR	96	CEUX	OD_6ltlKH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:54	FR0000125007	55.500	EUR	117	XPAR	OD_6ltlKH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:33:54	FR0000125007	55.510	EUR	87	TQEX	OD_6ltlKH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:01	FR0000125007	55.510	EUR	60	TQEX	OD_6ltlM3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:01	FR0000125007	55.510	EUR	102	XPAR	OD_6ltlM3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:10	FR0000125007	55.510	EUR	146	XPAR	OD_6ltlOXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:10	FR0000125007	55.480	EUR	1	AQEU	OD_6ltlOXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:10	FR0000125007	55.480	EUR	48	AQEU	OD_6ltlOYG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:18	FR0000125007	55.480	EUR	86	CEUX	OD_6ltlQST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:18	FR0000125007	55.480	EUR	39	AQEU	OD_6ltlQXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:19	FR0000125007	55.480	EUR	8	AQEU	OD_6ltlQJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:19	FR0000125007	55.470	EUR	137	CEUX	OD_6ltlQJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:19	FR0000125007	55.470	EUR	149	XPAR	OD_6ltlQJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:34:19	FR0000125007	55.450	EUR	91	XPAR	OD_6ltlQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD								

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:45	FR0000125007	55.290	EUR	71	AQEU	OD_6ltmVm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:45	FR0000125007	55.290	EUR	160	CEUX	OD_6ltmVn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:45	FR0000125007	55.280	EUR	40	CEUX	OD_6ltmT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:45	FR0000125007	55.280	EUR	41	CEUX	OD_6ltmF3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:51	FR0000125007	55.270	EUR	66	XPAP	OD_6ltmP4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:54	FR0000125007	55.260	EUR	56	CEUX	OD_6ltmptm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:39:54	FR0000125007	55.260	EUR	105	CEUX	OD_6ltmptn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:01	FR0000125007	55.230	EUR	79	CEUX	OD_6ltmroS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:01	FR0000125007	55.230	EUR	93	XPAP	OD_6ltmnp7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:05	FR0000125007	55.210	EUR	55	CEUX	OD_6ltmsib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:11	FR0000125007	55.190	EUR	74	XPAP	OD_6ltmuTn-TN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:16	FR0000125007	55.220	EUR	223	XPAP	OD_6ltmvew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:19	FR0000125007	55.210	EUR	109	XPAP	OD_6ltmWt4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:19	FR0000125007	55.210	EUR	2	XPAP	OD_6ltmAfT4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:22	FR0000125007	55.210	EUR	69	XPAP	OD_6ltmXs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:35	FR0000125007	55.240	EUR	71	XPAP	OD_6ltmGR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:42	FR0000125007	55.230	EUR	142	XPAP	OD_6ltm2O6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:42	FR0000125007	55.230	EUR	56	XPAP	OD_6ltm2O7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:44	FR0000125007	55.260	EUR	101	XPAP	OD_6ltm2ux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:46	FR0000125007	55.290	EUR	26	XPAP	OD_6ltm3NP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:46	FR0000125007	55.290	EUR	120	XPAP	OD_6ltm3NR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:47	FR0000125007	55.280	EUR	73	XPAP	OD_6ltm3NT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:40:56	FR0000125007	55.300	EUR	108	XPAP	OD_6ltm5zg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:41:05	FR0000125007	55.340	EUR	76	XPAP	OD_6ltm8PF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 15:41:13	FR0000125007	55.280	EUR	60	AQEU	OD_6ltmAOf-00	

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:49:46	FR0000125007	55.410	EUR	68	XPAR	OD_6itpJpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:49:46	FR0000125007	55.410	EUR	3	XPAR	OD_6itpJpL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:05	FR0000125007	55.370	EUR	360	CEUX	OD_6itpOmO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:05	FR0000125007	55.370	EUR	63	XPAR	OD_6itpOmO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:05	FR0000125007	55.370	EUR	100	CEUX	OD_6itpOwz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:05	FR0000125007	55.370	EUR	45	CEUX	OD_6itpOwz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:12	FR0000125007	55.360	EUR	43	CEUX	OD_6itpQHJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:12	FR0000125007	55.360	EUR	44	CEUX	OD_6itpQHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:14	FR0000125007	55.340	EUR	72	XPAR	OD_6itpR8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:26	FR0000125007	55.390	EUR	82	XPAR	OD_6itpURt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:42	FR0000125007	55.400	EUR	34	AQEU	OD_6itpYR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:42	FR0000125007	55.400	EUR	38	AQEU	OD_6itpYRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:44	FR0000125007	55.350	EUR	96	XPAR	OD_6itpYvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:50:47	FR0000125007	55.340	EUR	67	XPAR	OD_6itpZsX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:00	FR0000125007	55.340	EUR	23	CEUX	OD_6itpD4l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:00	FR0000125007	55.340	EUR	39	CEUX	OD_6itpD4l-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:01	FR0000125007	55.320	EUR	136	CEUX	OD_6itpDdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:16	FR0000125007	55.330	EUR	60	XPAR	OD_6itpPHp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:30	FR0000125007	55.300	EUR	95	CEUX	OD_6itpL4e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:34	FR0000125007	55.290	EUR	80	XPAR	OD_6itpL2z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:40	FR0000125007	55.270	EUR	90	CEUX	OD_6itpnhk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:40	FR0000125007	55.260	EUR	84	XPAR	OD_6itpnpP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:49	FR0000125007	55.250	EUR	110	CEUX	OD_6itpQ2S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:51:59	FR0000125007	55.270	EUR	154	XPAR	OD_6itpS0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 15:52:00	FR0000125007	55.260	EUR	77	XPAR	OD_6itpsnn-00	Capital reduction</

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:26	FR0000125007	55.140	EUR	13	TQEX	OD_6ltwWtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:26	FR0000125007	55.140	EUR	36	TQEX	OD_6ltwVtP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:42	FR0000125007	55.130	EUR	72	CEUX	OD_6ltwB85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:44	FR0000125007	55.120	EUR	53	CEUX	OD_6ltwVbWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:44	FR0000125007	55.120	EUR	41	CEUX	OD_6ltwVbVc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:45	FR0000125007	55.080	EUR	21	CEUX	OD_6ltwJqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:45	FR0000125007	55.080	EUR	27	CEUX	OD_6ltwVqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:14:45	FR0000125007	55.080	EUR	21	CEUX	OD_6ltwJyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:01	FR0000125007	55.060	EUR	62	AQEU	OD_6ltwVj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:02	FR0000125007	55.040	EUR	85	TQEX	OD_6ltwVhP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:05	FR0000125007	55.030	EUR	76	CEUX	OD_6ltwH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:05	FR0000125007	55.030	EUR	81	XPAR	OD_6ltwDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:35	FR0000125007	55.130	EUR	98	XPAR	OD_6ltwv1T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:39	FR0000125007	55.100	EUR	65	XPAR	OD_6ltwv1S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:15:39	FR0000125007	55.100	EUR	4	XPAR	OD_6ltwv1T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:00	FR0000125007	55.070	EUR	85	XPAR	OD_6ltwVqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:20	FR0000125007	55.070	EUR	60	TQEX	OD_6ltwOXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:20	FR0000125007	55.060	EUR	17	XPAR	OD_6ltwVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:33	FR0000125007	55.090	EUR	13	AQEU	OD_6ltw475-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:33	FR0000125007	55.090	EUR	73	XPAR	OD_6ltw476-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:35	FR0000125007	55.090	EUR	41	AQEU	OD_6ltw4Qg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:35	FR0000125007	55.090	EUR	13	AQEU	OD_6ltw4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:35	FR0000125007	55.090	EUR	16	AQEU	OD_6ltw4RU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:16:53	FR0000125007	55.060	EUR	107	XPAR	OD_6ltw9Bj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:28	FR0000125007	55.080	EUR	95	XPAR	OD_6ltwN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:29	FR0000125007	55.080	EUR	40	XPAR	OD_6ltwD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:28	FR0000125007	55.080	EUR	38	XPAR	OD_6ltwD9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:55	FR0000125007	55.020	EUR	5	XPAR	OD_6ltwP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.020	EUR	62	XPAR	OD_6ltwP22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.010	EUR	86	CEUX	OD_6ltwPabA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.000	EUR	47	CEUX	OD_6ltwPfc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.000	EUR	100	CEUX	OD_6ltwPfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.000	EUR	73	CEUX	OD_6ltwPfd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.000	EUR	112	CEUX	OD_6ltwPfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.000	EUR	77	CEUX	OD_6ltwPfe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:56	FR0000125007	55.000	EUR	118	CEUX	OD_6ltwPff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:17:58	FR0000125007	55.020	EUR	6	XPAR	OD_6ltwQAU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:18:00	FR0000125007	54.990	EUR	336	CEUX	OD_6ltwQd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:18:00	FR0000125007	54.990	EUR	78	CEUX	OD_6ltwQd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:18:00	FR0000125007	55.000	EUR	66	XPAR	OD_6ltwQh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:18:07	FR0000125007	54.980	EUR	61	TQEX	OD_6ltwSLu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:18:07	FR0000125007	54.980	EUR	90	XPAR	OD_6ltwSLv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:18:07	FR0000125007	54.980	EUR	106	CEUX	OD_6ltwSLv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:01	FR0000125007	55.100	EUR	10	XPAR	OD_6ltwYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:11	FR0000125007	55.130	EUR	178	XPAR	OD_6ltwY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:22	FR0000125007	55.150	EUR	83	XPAR	OD_6ltwZW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:40	FR0000125007	55.120	EUR	402	CEUX	OD_6ltwZd4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:40	FR0000125007	55.120	EUR	45	CEUX	OD_6ltwZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:40	FR0000125007	55.120	EUR	79	CEUX	OD_6ltwZ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:40	FR0000125007	55.120	EUR	17	CEUX	OD_6ltwZ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:41	FR0000125007	55.120	EUR	50	CEUX	OD_6ltwZyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:41	FR0000125007	55.120	EUR	16	CEUX	OD_6ltwZyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:46	FR0000125007	55.080	EUR	59	XPAR	OD_6ltwS59-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:53	FR0000125007	55.070	EUR	76	CEUX	OD_6ltwS59-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:19:55	FR0000125007	55.060	EUR	55	AQEU	OD_6ltwTtC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:26	FR0000125007	55.080	EUR	106	XPAR	OD_6ltw2Bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:31	FR0000125007	55.040	EUR	70	CEUX	OD_6ltw3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:35	FR0000125007	55.010	EUR	112	CEUX	OD_6ltw53p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:49	FR0000125007	55.000	EUR	37	CEUX	OD_6ltw8dr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:49	FR0000125007	55.000	EUR	42	CEUX	OD_6ltw8dr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:54	FR0000125007	55.000	EUR	69	CEUX	OD_6ltw9xl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:20:56	FR0000125007	54.980	EUR	70	CEUX	OD_6ltwA10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:21:18	FR0000125007	55.050	EUR	86	XPAR	OD_6ltwG57-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:22:50	FR0000125007	55.040	EUR	83	XPAR	OD_6ltwDx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:03	FR0000125007	55.000	EUR	267	CEUX	OD_6ltwA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:04	FR0000125007	54.990	EUR	100	CEUX	OD_6ltwHmR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:04	FR0000125007	54.990	EUR	19	CEUX	OD_6ltwHmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:32	FR0000125007	55.040	EUR	1	AQEU	OD_6ltwJg7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:33	FR0000125007	55.030	EUR	74	XPAR	OD_6ltwJpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:34	FR0000125007	55.040	EUR	73	AQEU	OD_6ltwJpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:23:56	FR0000125007	55.030	EUR	55	XPAR	OD_6ltwXvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:24:00	FR0000125007	55.010	EUR	121	TQEX	OD_6ltwXpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:24:03	FR0000125007	54.970	EUR	85	CEUX	OD_6ltwY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:24:03	FR0000125007	54.970	EUR	100	CEUX	OD_6ltwX87-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:24:03	FR0000125007	54.970	EUR	38	CEUX	OD_6ltw8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:24:07	FR0000125007	54.960	EUR	85	TQEX	OD_6ltwY29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	11/03/2022 16:24:07	FR0000125007	54.950	EUR	64	CEUX	OD_6ltwY2D-00	Capital reduction</

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:27:42	FR0000125007	55.190	EUR	90	XPAR	OD_6ltyrul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:27:42	FR0000125007	55.190	EUR	73	XPAR	OD_6lty86F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:00	FR0000125007	55.190	EUR	101	XPAR	OD_6ltzyw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:11	FR0000125007	55.160	EUR	71	XPAR	OD_6ltzyek-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:17	FR0000125007	55.150	EUR	64	CEUX	OD_6ltz1C5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:17	FR0000125007	55.150	EUR	55	CEUX	OD_6ltz1C6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:17	FR0000125007	55.150	EUR	176	CEUX	OD_6ltz1C7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:17	FR0000125007	55.150	EUR	100	CEUX	OD_6ltz1Cm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:28	FR0000125007	55.160	EUR	84	XPAR	OD_6ltz3Vl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:33	FR0000125007	55.130	EUR	66	AQEU	OD_6ltz5BA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:33	FR0000125007	55.130	EUR	256	CEUX	OD_6ltz5B8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:33	FR0000125007	55.120	EUR	64	XPAR	OD_6ltz5SB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:46	FR0000125007	55.100	EUR	74	CEUX	OD_6ltz8m8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:28:48	FR0000125007	55.050	EUR	70	CEUX	OD_6ltz9B3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:06	FR0000125007	55.110	EUR	78	XPAR	OD_6ltz2dX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:06	FR0000125007	55.100	EUR	31	CEUX	OD_6ltzE0Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:06	FR0000125007	55.100	EUR	26	CEUX	OD_6ltzE0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:06	FR0000125007	55.100	EUR	23	CEUX	OD_6ltzE0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:09	FR0000125007	55.070	EUR	70	CEUX	OD_6ltzE0f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:11	FR0000125007	55.100	EUR	101	XPAR	OD_6ltzFzB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:11	FR0000125007	55.100	EUR	26	CEUX	OD_6ltzFzP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:22	FR0000125007	55.120	EUR	131	XPAR	OD_6ltz5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:25	FR0000125007	55.110	EUR	116	CEUX	OD_6ltz5W2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:25	FR0000125007	55.110	EUR	65	XPAR	OD_6ltz3hp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:25	FR0000125007	55.100	EUR	241	TOEX	OD_6ltzlnr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:34	FR0000125007	55.080	EUR	68	XPAR	OD_6ltzLHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:34	FR0000125007	55.080	EUR	82	CEUX	OD_6ltzLHS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:42	FR0000125007	55.080	EUR	68	AQEU	OD_6ltzLHb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:42	FR0000125007	55.050	EUR	60	CEUX	OD_6ltz2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:54	FR0000125007	55.010	EUR	7	TOEX	OD_6ltzQ7g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:29:54	FR0000125007	55.010	EUR	62	TOEX	OD_6ltzQ7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:00	FR0000125007	55.000	EUR	69	XPAR	OD_6ltzR2d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:14	FR0000125007	55.000	EUR	75	XPAR	OD_6ltzVex-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:58	FR0000125007	55.010	EUR	57	AQEU	OD_6ltzgvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:58	FR0000125007	54.990	EUR	54	CEUX	OD_6ltzgwT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:58	FR0000125007	54.990	EUR	9	CEUX	OD_6ltzgwT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:58	FR0000125007	55.000	EUR	98	XPAR	OD_6ltz5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:30:58	FR0000125007	55.000	EUR	37	XPAR	OD_6ltz5S5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:06	FR0000125007	55.010	EUR	80	XPAR	OD_6ltzj6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:16	FR0000125007	55.000	EUR	31	XPAR	OD_6ltzjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:16	FR0000125007	55.000	EUR	40	XPAR	OD_6ltzilh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:16	FR0000125007	54.990	EUR	261	CEUX	OD_6ltzilk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:16	FR0000125007	54.990	EUR	73	CEUX	OD_6ltzlm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:22	FR0000125007	54.930	EUR	62	CEUX	OD_6ltznJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:31:51	FR0000125007	54.920	EUR	63	CEUX	OD_6ltzn3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:18	FR0000125007	54.920	EUR	82	XPAR	OD_6ltz1WQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:18	FR0000125007	54.920	EUR	62	CEUX	OD_6ltz1WR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:34	FR0000125007	54.920	EUR	64	XPAR	OD_6ltz05sh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:46	FR0000125007	54.890	EUR	79	CEUX	OD_6ltz095x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:46	FR0000125007	54.890	EUR	8	CEUX	OD_6ltz095y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:55	FR0000125007	54.880	EUR	46	CEUX	OD_6ltz0BSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:32:55	FR0000125007	54.880	EUR	56	CEUX	OD_6ltz0BSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:10	FR0000125007	54.950	EUR	136	XPAR	OD_6ltz0FPZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:18	FR0000125007	54.940	EUR	68	XPAR	OD_6ltz0HPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:23	FR0000125007	54.930	EUR	73	XPAR	OD_6ltz0iD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:40	FR0000125007	54.880	EUR	72	XPAR	OD_6ltz0NT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:40	FR0000125007	54.870	EUR	47	TOEX	OD_6ltz0N93-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:48	FR0000125007	54.870	EUR	21	TOEX	OD_6ltz0PHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:49	FR0000125007	54.860	EUR	95	CEUX	OD_6ltz0PPu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:49	FR0000125007	54.850	EUR	31	CEUX	OD_6ltz0Pae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:49	FR0000125007	54.850	EUR	159	CEUX	OD_6ltz0Pae-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:49	FR0000125007	54.850	EUR	13	CEUX	OD_6ltz0Paf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:52	FR0000125007	54.840	EUR	96	CEUX	OD_6ltz0QG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:33:53	FR0000125007	54.830	EUR	75	XPAR	OD_6ltz0Qaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:34:06	FR0000125007	54.900	EUR	3	XPAR	OD_6ltz0Ty3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:34:07	FR0000125007	54.900	EUR	75	TOEX	OD_6ltz0UFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:34:07	FR0000125007	54.900	EUR	274	XPAR	OD_6ltz0UFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:34:07	FR0000125007	54.890	EUR	32	XPAR	OD_6ltz0UFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:34:07	FR0000125007	54.890	EUR	106	XPAR	OD_6ltz0UGG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:34:18	FR0000125007	54.890	EUR	107	XPAR	OD_6ltz0XAW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:35:13	FR0000125007	54.910	EUR	60	XPAR	OD_6ltz0iNC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:35:24	FR0000125007	54.980	EUR	28	XPAR	OD_6ltz0oC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:35:24	FR0000125007	54.980	EUR	35	XPAR	OD_6ltz0uH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:35:31	FR0000125007	54.950	EUR	41	AQEU	OD_6ltz0uG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:35:50	FR0000125007	54.960	EUR	60	XPAR	OD_6ltz0uU6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:35:51	FR0000125007	54.950	EUR	36	AQEU	OD_6ltz0u9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 16:36:11	FR0000125007	54.920	EUR	23	XPAR	OD_6ltz0iL0-00	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:39:57	FR0000125007	54.900	EUR	21	XPAR	OD_6lu1xEb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:39:57	FR0000125007	54.900	EUR	57	XPAR	OD_6lu1xEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:39:57	FR0000125007	54.900	EUR	120	XPAR	OD_6lu1xJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:40:04	FR0000125007	54.890	EUR	71	CEUX	OD_6lu1yWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:40:04	FR0000125007	54.890	EUR	56	XPAR	OD_6lu1yW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:40:15	FR0000125007	54.890	EUR	124	XPAR	OD_6lu2Z38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:40:19	FR0000125007	54.880	EUR	48	XPAR	OD_6lu2Z43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:40:19	FR0000125007	54.880	EUR	10	XPAR	OD_6lu2Z44-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:40:42	FR0000125007	54.880	EUR	66	CEUX	OD_6lu28Yf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:41:56	FR0000125007	55.110	EUR	215	XPAR	OD_6lu25Hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:41:56	FR0000125007	55.110	EUR	124	XPAR	OD_6lu25Im-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:41:56	FR0000125007	55.110	EUR	86	XPAR	OD_6lu25In-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:41:59	FR0000125007	55.100	EUR	173	XPAR	OD_6lu25Sw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:41:59	FR0000125007	55.100	EUR	39	XPAR	OD_6lu25Ww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:19	FR0000125007	55.120	EUR	94	XPAR	OD_6lu2YDq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:22	FR0000125007	55.100	EUR	70	XPAR	OD_6lu2Yqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:24	FR0000125007	55.070	EUR	83	XPAR	OD_6lu2ZXi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:42	FR0000125007	55.050	EUR	75	CEUX	OD_6lu2eEb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:42	FR0000125007	55.050	EUR	19	CEUX	OD_6lu2eEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:45	FR0000125007	55.050	EUR	44	XPAR	OD_6lu2eZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:45	FR0000125007	55.050	EUR	31	XPAR	OD_6lu2eeZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:52	FR0000125007	55.040	EUR	237	CEUX	OD_6lu2gi1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:52	FR0000125007	55.040	EUR	420	CEUX	OD_6lu2gi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:52	FR0000125007	55.030	EUR	56	CEUX	OD_6lu2gpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:42:52	FR0000125007	55.030	EUR	88	CEUX	OD_6lu2gqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:01	FR0000125007	55.010	EUR	72	CEUX	OD_6lu2j6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:23	FR0000125007	55.050	EUR	75	XPAR	OD_6lu2o4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:28	FR0000125007	55.040	EUR	89	XPAR	OD_6lu2q8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:29	FR0000125007	55.030	EUR	72	XPAR	OD_6lu2qNq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:31	FR0000125007	55.020	EUR	43	AQEU	OD_6lu2qo9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:32	FR0000125007	55.020	EUR	182	XPAR	OD_6lu2rGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:33	FR0000125007	55.020	EUR	65	AQEU	OD_6lu2rXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:37	FR0000125007	55.010	EUR	91	XPAR	OD_6lu2sb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:44	FR0000125007	55.030	EUR	81	XPAR	OD_6lu2uCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:43:51	FR0000125007	55.020	EUR	58	XPAR	OD_6lu2w7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:04	FR0000125007	54.990	EUR	100	CEUX	OD_6lu2Z26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:04	FR0000125007	54.990	EUR	53	CEUX	OD_6lu2Z27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:04	FR0000125007	54.990	EUR	53	CEUX	OD_6lu2Z28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:04	FR0000125007	54.990	EUR	51	CEUX	OD_6lu2Z28-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:05	FR0000125007	54.990	EUR	100	CEUX	OD_6lu2p2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:05	FR0000125007	54.990	EUR	22	CEUX	OD_6lu2pD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:33	FR0000125007	54.970	EUR	61	CEUX	OD_6lu2j3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:42	FR0000125007	54.960	EUR	17	XPAR	OD_6lu3pD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:44:53	FR0000125007	54.970	EUR	103	XPAR	OD_6lu3CDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:13	FR0000125007	54.960	EUR	74	XPAR	OD_6lu3HYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:33	FR0000125007	54.970	EUR	5	CEUX	OD_6lu3Miq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:33	FR0000125007	54.970	EUR	17	CEUX	OD_6lu3Mir-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:36	FR0000125007	54.960	EUR	78	CEUX	OD_6lu3Nvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:37	FR0000125007	54.950	EUR	61	XPAR	OD_6lu3NM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:37	FR0000125007	54.940	EUR	426	TQEX	OD_6lu3Ndi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:48	FR0000125007	54.950	EUR	56	XPAR	OD_6lu3Qa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:45:50	FR0000125007	54.930	EUR	213	CEUX	OD_6lu3RCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:46:40	FR0000125007	54.980	EUR	105	XPAR	OD_6lu3e4q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:46:44	FR0000125007	54.960	EUR	78	XPAR	OD_6lu3fDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:21	FR0000125007	54.980	EUR	84	XPAR	OD_6lu3oKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:22	FR0000125007	54.970	EUR	384	CEUX	OD_6lu3pOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:22	FR0000125007	54.970	EUR	100	CEUX	OD_6lu3p4a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:22	FR0000125007	54.970	EUR	57	CEUX	OD_6lu3p4a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:22	FR0000125007	54.970	EUR	13	CEUX	OD_6lu3p4b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:23	FR0000125007	54.970	EUR	57	CEUX	OD_6lu3pKm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:23	FR0000125007	54.970	EUR	20	CEUX	OD_6lu3pKm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:23	FR0000125007	54.970	EUR	2	CEUX	OD_6lu3pKv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:52	FR0000125007	54.960	EUR	40	XPAR	OD_6lu3wV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:52	FR0000125007	54.960	EUR	20	XPAR	OD_6lu3wV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:47:53	FR0000125007	54.970	EUR	54	AQEU	OD_6lu3x8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:14	FR0000125007	54.970	EUR	16	AQEU	OD_6lu4Zxh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:17	FR0000125007	54.960	EUR	110	XPAR	OD_6lu43JU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:17	FR0000125007	54.970	EUR	49	AQEU	OD_6lu43Kc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:18	FR0000125007	54.950	EUR	72	CEUX	OD_6lu43U5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:18	FR0000125007	54.950	EUR	102	XPAR	OD_6lu43U6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:18	FR0000125007	54.940	EUR	57	CEUX	OD_6lu43dl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:18	FR0000125007	54.940	EUR	92	CEUX	OD_6lu43dm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:19	FR0000125007	54.940	EUR	70	CEUX	OD_6lu43zt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:30	FR0000125007	54.940	EUR	77	XPAR	OD_6lu46bc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:30	FR0000125007	54.940	EUR	67	CEUX	OD_6lu46bc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:36	FR0000125007	54.930	EUR	80	CEUX	OD_6lu48KZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	11/03/2022 16:48:43	FR0000125007	54.920	EUR	70	XPAR	OD_6lu4Aob-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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:12:33	FR0000125007	54.840	EUR	285	CEUX	OD_6luAA02-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:12:33	FR0000125007	54.840	EUR	95	CEUX	OD_6luAA04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:12:35	FR0000125007	54.830	EUR	32	TQEX	OD_6luAA1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:12:35	FR0000125007	54.830	EUR	47	TQEX	OD_6luAA1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:12:35	FR0000125007	54.830	EUR	89	CEUX	OD_6luAA1Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:12:35	FR0000125007	54.830	EUR	60	CEUX	OD_6luAA1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:00	FR0000125007	54.800	EUR	65	XPAR	OD_6luAA1E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:20	FR0000125007	54.810	EUR	70	XPAR	OD_6luAA1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:20	FR0000125007	54.810	EUR	2	XPAR	OD_6luAA1H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:20	FR0000125007	54.810	EUR	68	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:25	FR0000125007	54.800	EUR	80	TQEX	OD_6luAA1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:25	FR0000125007	54.790	EUR	70	CEUX	OD_6luAA1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:13:45	FR0000125007	54.800	EUR	100	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:14:04	FR0000125007	54.790	EUR	104	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:14:33	FR0000125007	54.790	EUR	111	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:02	FR0000125007	54.820	EUR	119	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:02	FR0000125007	54.820	EUR	21	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:06	FR0000125007	54.810	EUR	73	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:10	FR0000125007	54.800	EUR	71	AQEU	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:12	FR0000125007	54.790	EUR	80	TQEX	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:29	FR0000125007	54.850	EUR	96	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:32	FR0000125007	54.830	EUR	71	XPAR	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:41	FR0000125007	54.820	EUR	183	CEUX	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:41	FR0000125007	54.820	EUR	213	CEUX	OD_6luAA1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJD84	11/03/2022 17:15:41	FR0000125007	54.820	EUR	371	CEUX	OD_6luAA1G-00	Capital reduction</

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 17:29:54	FR0000125007	54.860	EUR	7	XPAR	OD_6luEWxi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 17:29:55	FR0000125007	54.860	EUR	59	CEUX	OD_6luEXDq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/03/2022 17:29:55	FR0000125007	54.860	EUR	1	XPAR	OD_6luEXDq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:23	FR0000125007	55.750	EUR	885	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:23	FR0000125007	55.760	EUR	68	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:23	FR0000125007	55.760	EUR	117	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:25	FR0000125007	55.850	EUR	376	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:30	FR0000125007	55.940	EUR	631	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:30	FR0000125007	55.940	EUR	148	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:35	FR0000125007	55.890	EUR	80	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:35	FR0000125007	55.890	EUR	36	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:35	FR0000125007	55.990	EUR	658	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:48	FR0000125007	56.000	EUR	54	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:00:48	FR0000125007	55.940	EUR	78	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:01:05	FR0000125007	56.040	EUR	175	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:01:12	FR0000125007	56.050	EUR	141	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:01:12	FR0000125007	56.050	EUR	231	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:01:14	FR0000125007	55.980	EUR	905	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:03	FR0000125007	56.120	EUR	356	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:03	FR0000125007	56.120	EUR	987	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:22	FR0000125007	56.190	EUR	52	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:22	FR0000125007	56.190	EUR	1336	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:41	FR0000125007	56.180	EUR	610	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:58	FR0000125007	56.340	EUR	195	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:58	FR0000125007	56.340	EUR	500	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:02:58	FR0000125007	56.340	EUR	96	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:03:02	FR0000125007	56.270	EUR	194	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:03:03	FR0000125007	56.250	EUR	132	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:03:12	FR0000125007	56.340	EUR	610	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:03:21	FR0000125007	56.300	EUR	99	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:03:21	FR0000125007	56.300	EUR	192	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:03:43	FR0000125007	56.310	EUR	260	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:00	FR0000125007	56.280	EUR	103	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:00	FR0000125007	56.280	EUR	150	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:08	FR0000125007	56.260	EUR	250	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:08	FR0000125007	56.260	EUR	104	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:14	FR0000125007	56.220	EUR	33	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:14	FR0000125007	56.220	EUR	46	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:45	FR0000125007	56.300	EUR	250	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:45	FR0000125007	56.300	EUR	291	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:04:51	FR0000125007	56.300	EUR	90	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:16	FR0000125007	56.290	EUR	409	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:16	FR0000125007	56.290	EUR	107	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:17	FR0000125007	56.260	EUR	5	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:18	FR0000125007	56.260	EUR	323	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:28	FR0000125007	56.230	EUR	92	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:28	FR0000125007	56.220	EUR	81	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:28	FR0000125007	56.230	EUR	365	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:28	FR0000125007	56.230	EUR	1574	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:28	FR0000125007	56.200	EUR	66	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:35	FR0000125007	56.290	EUR	226	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:47	FR0000125007	56.280	EUR	193	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:59	FR0000125007	56.340	EUR	111	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:05:59	FR0000125007	56.340	EUR	99	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:03	FR0000125007	56.290	EUR	82	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:10	FR0000125007	56.250	EUR	67	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:10	FR0000125007	56.250	EUR	16	AQEU	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:10	FR0000125007	56.240	EUR	73	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:13	FR0000125007	56.210	EUR	109	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:13	FR0000125007	56.170	EUR	570	CEUX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:06:26	FR0000125007	56.340	EUR	255	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:07:43	FR0000125007	56.710	EUR	250	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:07:43	FR0000125007	56.710	EUR	750	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:07:43	FR0000125007	56.710	EUR	250	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:07:43	FR0000125007	56.710	EUR	96	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:08:18	FR0000125007	56.920	EUR	710	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:08:38	FR0000125007	56.830	EUR	73	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:08:54	FR0000125007	56.790	EUR	473	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:08:56	FR0000125007	56.740	EUR	128	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:09:37	FR0000125007	56.740	EUR	300	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:09:37	FR0000125007	56.740	EUR	428	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:10:04	FR0000125007	56.600	EUR	30	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:10:04	FR0000125007	56.600	EUR	209	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:10:04	FR0000125007	56.600	EUR	179	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:10:14	FR0000125007	56.550	EUR	4	TQEX	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 09:10:14	FR0000125007	56.540	EUR	128	XPAR	OD_6m9hpfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:08:22	FR0000125007	56.170	EUR	16	XPAR	OD_6mBCTYR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:08:40	FR0000125007	56.180	EUR	312	XPAR	OD_6mBCVAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:09:06	FR0000125007	56.160	EUR	84	XPAR	OD_6mBCF5E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:03	FR0000125007	56.190	EUR	335	XPAR	OD_6mBCF85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:03	FR0000125007	56.180	EUR	167	XPAR	OD_6mBCf8k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:28	FR0000125007	56.160	EUR	107	XPAR	OD_6mBD0N6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:29	FR0000125007	56.160	EUR	49	XPAR	OD_6mBD0Am-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:33	FR0000125007	56.160	EUR	1	CEUX	OD_6mBD1dM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:33	FR0000125007	56.160	EUR	3	CEUX	OD_6mBD1dM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:33	FR0000125007	56.160	EUR	8	CEUX	OD_6mBD1dM-N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:49	FR0000125007	56.170	EUR	44	XPAR	OD_6mBD5fW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:49	FR0000125007	56.170	EUR	83	XPAR	OD_6mBD5fX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:56	FR0000125007	56.180	EUR	75	XPAR	OD_6mBD7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:57	FR0000125007	56.180	EUR	44	XPAR	OD_6mBD7Sz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:10:57	FR0000125007	56.180	EUR	10	XPAR	OD_6mBD7Sz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:11:14	FR0000125007	56.180	EUR	87	XPAR	OD_6mBDClq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:11:14	FR0000125007	56.180	EUR	2	XPAR	OD_6mBDClq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:11:27	FR0000125007	56.210	EUR	168	XPAR	OD_6mBDVfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:11:54	FR0000125007	56.220	EUR	185	XPAR	OD_6mBDMIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:26	FR0000125007	56.210	EUR	98	CEUX	OD_6mBDUur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:26	FR0000125007	56.210	EUR	92	XPAR	OD_6mBDUus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:26	FR0000125007	56.210	EUR	219	CEUX	OD_6mBDUvV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:26	FR0000125007	56.210	EUR	365	CEUX	OD_6mBDUvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:26	FR0000125007	56.210	EUR	108	CEUX	OD_6mBDUvH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:51	FR0000125007	56.250	EUR	158	XPAR	OD_6mBDBxb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:12:51	FR0000125007	56.240	EUR	79	XPAR	OD_6mBDBqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:22	FR0000125007	56.250	EUR	125	XPAR	OD_6mBDJfY-N0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:23	FR0000125007	56.250	EUR	1	XPAR	OD_6mBDjrx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:24	FR0000125007	56.240	EUR	63	XPAR	OD_6mBDK8s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:26	FR0000125007	56.250	EUR	20	CEUX	OD_6mBDkdi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:26	FR0000125007	56.250	EUR	95	CEUX	OD_6mBDKdK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:26	FR0000125007	56.250	EUR	34	CEUX	OD_6mBDkqj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:26	FR0000125007	56.250	EUR	10	CEUX	OD_6mBDKdj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:13:27	FR0000125007	56.250	EUR	35	CEUX	OD_6mBDkto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:14:05	FR0000125007	56.270	EUR	80	XPAR	OD_6mBDUhf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:14:18	FR0000125007	56.280	EUR	106	XPAR	OD_6mBDy1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:14:36	FR0000125007	56.270	EUR	78	XPAR	OD_6mBE2f5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:14:49	FR0000125007	56.260	EUR	325	CEUX	OD_6mBE6fY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:12	FR0000125007	56.260	EUR	33	TQEX	OD_6mBECdV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:18	FR0000125007	56.240	EUR	91	XPAR	OD_6mBEDmV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:18	FR0000125007	56.240	EUR	64	CEUX	OD_6mBEDmW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:33	FR0000125007	56.230	EUR	71	CEUX	OD_6mBEDmX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:33	FR0000125007	56.230	EUR	30	AQEU	OD_6mBEHcL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:33	FR0000125007	56.230	EUR	26	AQEU	OD_6mBEHcV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:51	FR0000125007	56.200	EUR	82	CEUX	OD_6mBEMMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:56	FR0000125007	56.170	EUR	42	CEUX	OD_6mBENhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:56	FR0000125007	56.170	EUR	15	CEUX	OD_6mBENhW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:15:56	FR0000125007	56.170	EUR	79	XPAR	OD_6mBENhX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:16:00	FR0000125007	56.160	EUR	62	CEUX	OD_6mBEOgr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:16:00	FR0000125007	56.160	EUR	120	XPAR	OD_6mBEOgw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:16:00	FR0000125007	56.160	EUR	37	XPAR	OD_6mBEOgx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:16:00	FR0000125007	56.150	EUR	52	XPAR	OD_6mBEOhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:16:01	FR0000125007	56.150	EUR	26	XPAR	OD_6mBEOsT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:16:21	FR0000125007	56.170	EUR	94	XPAR	OD_6mBEU7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:14	FR0000125007	56.150	EUR	77	CEUX	OD_6mBEU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:14	FR0000125007	56.150	EUR	80	XPAR	OD_6mBEH5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:45	FR0000125007	56.170	EUR	15	XPAR	OD_6mBEq1B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:46	FR0000125007	56.180	EUR	42	XPAR	OD_6mBEq4K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:47	FR0000125007	56.180	EUR	139	XPAR	OD_6mBEqXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:49	FR0000125007	56.160	EUR	168	XPAR	OD_6mBEr4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:49	FR0000125007	56.160	EUR	250	XPAR	OD_6mBEr4j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:17:50	FR0000125007	56.150	EUR	62	XPAR	OD_6mBErMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:18:46	FR0000125007	56.180	EUR	208	XPAR	OD_6mBEF5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:18:46	FR0000125007	56.160	EUR	25	CEUX	OD_6mBF5wh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:18:46	FR0000125007	56.160	EUR	366	CEUX	OD_6mBF5W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:18:47	FR0000125007	56.170	EUR	10	XPAR	OD_6mBF69T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:18:55	FR0000125007	56.190	EUR	330	XPAR	OD_6mBF68W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:18:58	FR0000125007	56.180	EUR	165	XPAR	OD_6mBF6tw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:01	FR0000125007	56.200	EUR	135	XPAR	OD_6mBF69y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:27	FR0000125007	56.250	EUR	1	XPAR	OD_6mBF6Gag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:27	FR0000125007	56.250	EUR	250	XPAR	OD_6mBF6Gah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:27	FR0000125007	56.250	EUR	19	XPAR	OD_6mBF6Gah-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:35	FR0000125007	56.240	EUR	135	XPAR	OD_6mBFiX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:47	FR0000125007	56.250	EUR	99	CEUX	OD_6mBFIL1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:47	FR0000125007	56.250	EUR	74	CEUX	OD_6mBFIL1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:47	FR0000125007	56.250	EUR	7	CEUX	OD_6mBFIL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:47	FR0000125007	56.250	EUR	1	CEUX	OD_6mBFIL2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	14/03/2022 15:19:47	FR0000125007	56.250	EUR	1	CEUX	OD_6mBFIL3-00	Capital reduction
Compagnie de Saint Gobain											

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:24:13	FR0000125007	56.310	EUR	91	XPAR	OD_6mBG5xF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:24:30	FR0000125007	56.350	EUR	130	XPAR	OD_6mBGXDK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:24:38	FR0000125007	56.370	EUR	125	XPAR	OD_6mBG2UE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:24:38	FR0000125007	56.370	EUR	29	XPAR	OD_6mBGZU8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:24:45	FR0000125007	56.350	EUR	75	XPAR	OD_6mBGBC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:15	FR0000125007	56.380	EUR	113	XPAR	OD_6mBGJ5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:15	FR0000125007	56.380	EUR	16	CEUX	OD_6mBGJ5j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:15	FR0000125007	56.380	EUR	100	CEUX	OD_6mBGJ5j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:31	FR0000125007	56.370	EUR	147	TQEX	OD_6mBGNDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:31	FR0000125007	56.370	EUR	56	XPAR	OD_6mBGND-F01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:31	FR0000125007	56.370	EUR	11	CEUX	OD_6mBGNDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:31	FR0000125007	56.370	EUR	72	CEUX	OD_6mBGNDG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:31	FR0000125007	56.370	EUR	948	TQEX	OD_6mBGNDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:40	FR0000125007	56.350	EUR	61	XPAR	OD_6mBGpYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:45	FR0000125007	56.340	EUR	55	AQEU	OD_6mBGqSk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:25:45	FR0000125007	56.340	EUR	99	XPAR	OD_6mBGqS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:03	FR0000125007	56.340	EUR	95	XPAR	OD_6mBGVt6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:03	FR0000125007	56.320	EUR	21	XPAR	OD_6mBGVZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:03	FR0000125007	56.320	EUR	114	XPAR	OD_6mBGVZT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:03	FR0000125007	56.320	EUR	20	XPAR	OD_6mBGVZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:09	FR0000125007	56.300	EUR	77	XPAR	OD_6mBGZ22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:09	FR0000125007	56.290	EUR	72	TQEX	OD_6mBGx30-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:09	FR0000125007	56.290	EUR	10	TQEX	OD_6mBGx30-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:09	FR0000125007	56.290	EUR	39	TQEX	OD_6mBGx31-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:11	FR0000125007	56.290	EUR	104	TQEX	OD_6mBGxWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:19	FR0000125007	56.280	EUR	66	CEUX	OD_6mBGZne-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:33	FR0000125007	56.270	EUR	55	XPAR	OD_6mBHLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:26:51	FR0000125007	56.270	EUR	93	XPAR	OD_6mBHB4C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:04	FR0000125007	56.260	EUR	2	TQEX	OD_6mBHBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:04	FR0000125007	56.260	EUR	1	XPAR	OD_6mBHBGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:20	FR0000125007	56.260	EUR	64	XPAR	OD_6mBHFTh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:20	FR0000125007	56.260	EUR	74	TQEX	OD_6mBHFxF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:38	FR0000125007	56.260	EUR	89	CEUX	OD_6mBHX7X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:38	FR0000125007	56.260	EUR	57	TQEX	OD_6mBHX7Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:27:38	FR0000125007	56.260	EUR	83	XPAR	OD_6mBHX7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:28:04	FR0000125007	56.260	EUR	82	XPAR	OD_6mBHQv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:28:26	FR0000125007	56.230	EUR	83	CEUX	OD_6mBHWpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:28:59	FR0000125007	56.210	EUR	69	XPAR	OD_6mBHH1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:28:59	FR0000125007	56.210	EUR	55	CEUX	OD_6mBHH4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:29:12	FR0000125007	56.170	EUR	64	XPAR	OD_6mBHHfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:29:22	FR0000125007	56.200	EUR	73	XPAR	OD_6mBHHkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:29:25	FR0000125007	56.180	EUR	76	XPAR	OD_6mBHMvCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:29:30	FR0000125007	56.200	EUR	75	XPAR	OD_6mBHMvQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:30:06	FR0000125007	56.180	EUR	84	AQEU	OD_6mBHMvW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:30:06	FR0000125007	56.180	EUR	54	XPAR	OD_6mBHMvTf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:30:06	FR0000125007	56.180	EUR	105	XPAR	OD_6mBHWmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:30:12	FR0000125007	56.170	EUR	10	CEUX	OD_6mBHYLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:30:43	FR0000125007	56.200	EUR	124	XPAR	OD_6mBIB60H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:30:51	FR0000125007	56.190	EUR	62	XPAR	OD_6mBIBUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:08	FR0000125007	56.180	EUR	82	XPAR	OD_6mBICvh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:15	FR0000125007	56.180	EUR	34	CEUX	OD_6mBIEJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:15	FR0000125007	56.180	EUR	82	CEUX	OD_6mBIEJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:15	FR0000125007	56.180	EUR	1	CEUX	OD_6mBIEJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:18	FR0000125007	56.170	EUR	153	CEUX	OD_6mBIFRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:18	FR0000125007	56.170	EUR	80	XPAR	OD_6mBIFRy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:18	FR0000125007	56.170	EUR	213	CEUX	OD_6mBIFRz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:18	FR0000125007	56.170	EUR	20	CEUX	OD_6mBIFWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:18	FR0000125007	56.170	EUR	40	CEUX	OD_6mBIFWC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:23	FR0000125007	56.150	EUR	28	XPAR	OD_6mBIFGre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:31:23	FR0000125007	56.150	EUR	40	XPAR	OD_6mBIFGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:21	FR0000125007	56.230	EUR	250	XPAR	OD_6mBIVY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:21	FR0000125007	56.230	EUR	68	XPAR	OD_6mBIVY4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:23	FR0000125007	56.220	EUR	159	XPAR	OD_6mBIWK6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:23	FR0000125007	56.220	EUR	81	XPAR	OD_6mBIWQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:28	FR0000125007	56.210	EUR	58	XPAR	OD_6mBIxj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:32	FR0000125007	56.190	EUR	58	XPAR	OD_6mBIYp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:34	FR0000125007	56.170	EUR	199	TQEX	OD_6mBIZGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:34	FR0000125007	56.170	EUR	80	CEUX	OD_6mBIZGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:34	FR0000125007	56.170	EUR	1	CEUX	OD_6mBIZiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:34	FR0000125007	56.170	EUR	100	CEUX	OD_6mBIZiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:43	FR0000125007	56.160	EUR	80	CEUX	OD_6mBIbYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:43	FR0000125007	56.160	EUR	57	XPAR	OD_6mBIbYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:53	FR0000125007	56.150	EUR	80	CEUX	OD_6mBIe71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:32:54	FR0000125007	56.140	EUR	89	TQEX	OD_6mBIeUY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:33:08	FR0000125007	56.150	EUR	57	XPAR	OD_6mBIeH6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 15:33:11	FR0000125007	56.120	EUR	74	CEUX	OD_6mBIp9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/202							

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:58:55	FR0000125007	56.040	EUR	27	TQEX	OD_6mBeJ4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:59:13	FR0000125007	56.040	EUR	103	XPAP	OD_6mBeNqj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:59:16	FR0000125007	56.030	EUR	50	TQEX	OD_6mBeObV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:59:16	FR0000125007	56.030	EUR	2	TQEX	OD_6mBeObV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:59:16	FR0000125007	56.030	EUR	16	TQEX	OD_6mBeOaC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:59:45	FR0000125007	56.050	EUR	119	XPAP	OD_6mBeW8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 16:59:59	FR0000125007	56.080	EUR	562	XPAP	OD_6mBeZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:00:00	FR0000125007	56.070	EUR	92	XPAP	OD_6mBeZyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:00:05	FR0000125007	56.060	EUR	91	XPAP	OD_6mBeBc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:00:31	FR0000125007	56.070	EUR	80	XPAP	OD_6mBeBcA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:00:41	FR0000125007	56.080	EUR	106	XPAP	OD_6mBeKfC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:00:45	FR0000125007	56.070	EUR	72	XPAP	OD_6mBeLeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:00:49	FR0000125007	56.070	EUR	3	XPAP	OD_6mBeMnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:09	FR0000125007	56.080	EUR	98	XPAP	OD_6mBeMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:18	FR0000125007	56.090	EUR	10	CEUX	OD_6mBeuJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:18	FR0000125007	56.090	EUR	20	CEUX	OD_6mBeVf7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:18	FR0000125007	56.090	EUR	44	CEUX	OD_6mBeuKl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:37	FR0000125007	56.080	EUR	44	CEUX	OD_6mBeZGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:41	FR0000125007	56.080	EUR	378	CEUX	OD_6mBfOLM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:41	FR0000125007	56.080	EUR	343	CEUX	OD_6mBfOLP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:41	FR0000125007	56.070	EUR	8	TQEX	OD_6mBfOLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:41	FR0000125007	56.070	EUR	11	TQEX	OD_6mBfOLQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:41	FR0000125007	56.070	EUR	23	TQEX	OD_6mBfRL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:43	FR0000125007	56.070	EUR	81	XPAP	OD_6mBfRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:51	FR0000125007	56.070	EUR	18	TQEX	OD_6mBfZ2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:01:52	FR0000125007	56.070	EUR	189	TQEX	OD_6mBfZyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:07	FR0000125007	56.080	EUR	111	XPAP	OD_6mBfE7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:07	FR0000125007	56.080	EUR	88	XPAP	OD_6mBf734-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:18	FR0000125007	56.070	EUR	83	XPAP	OD_6mBf9K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:37	FR0000125007	56.060	EUR	102	CEUX	OD_6mBfEuN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:37	FR0000125007	56.060	EUR	18	TQEX	OD_6mBfEuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:37	FR0000125007	56.060	EUR	23	TQEX	OD_6mBfEvn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:02:50	FR0000125007	56.060	EUR	19	TQEX	OD_6mBfIAW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:03:19	FR0000125007	56.060	EUR	26	XPAP	OD_6mBfPmL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:03:19	FR0000125007	56.060	EUR	64	XPAP	OD_6mBfPmM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:03:26	FR0000125007	56.050	EUR	43	CEUX	OD_6mBfRWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:05	FR0000125007	56.080	EUR	3	XPAP	OD_6mBfBfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:05	FR0000125007	56.080	EUR	145	XPAP	OD_6mBfBfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:19	FR0000125007	56.070	EUR	74	XPAP	OD_6mBfBfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:24	FR0000125007	56.060	EUR	98	XPAP	OD_6mBfBfW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:24	FR0000125007	56.060	EUR	50	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:24	FR0000125007	56.060	EUR	30	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:24	FR0000125007	56.060	EUR	20	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:24	FR0000125007	56.060	EUR	62	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:31	FR0000125007	56.050	EUR	15	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:33	FR0000125007	56.050	EUR	82	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:46	FR0000125007	56.050	EUR	3	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:04:49	FR0000125007	56.050	EUR	39	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:05:19	FR0000125007	56.070	EUR	80	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:05:52	FR0000125007	56.070	EUR	50	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:21	FR0000125007	56.080	EUR	54	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:21	FR0000125007	56.080	EUR	100	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:34	FR0000125007	56.080	EUR	15	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:34	FR0000125007	56.080	EUR	607	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:54	FR0000125007	56.090	EUR	46	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:54	FR0000125007	56.090	EUR	24	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:06:54	FR0000125007	56.090	EUR	16	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:51	FR0000125007	56.100	EUR	125	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:51	FR0000125007	56.100	EUR	47	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:52	FR0000125007	56.100	EUR	33	AQEU	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.090	EUR	94	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.090	EUR	86	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.090	EUR	2	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.100	EUR	26	AQEU	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.090	EUR	57	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.090	EUR	217	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.080	EUR	1	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:07:59	FR0000125007	56.080	EUR	88	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:06	FR0000125007	56.070	EUR	63	CEUX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:17	FR0000125007	56.080	EUR	286	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:29	FR0000125007	56.110	EUR	244	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:32	FR0000125007	56.100	EUR	122	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:36	FR0000125007	56.090	EUR	121	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:40	FR0000125007	56.080	EUR	139	XPAP	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:40	FR0000125007	56.080	EUR	77	TQEX	OD_6mBfBfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/03/2022 17:08:40	FR0000125007	56.080	EUR	71	CEUX	OD_6m	

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:21	FR0000125007	54.300	EUR	27	CEUX	OD_6mFmCFI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:22	FR0000125007	54.300	EUR	117	CEUX	OD_6mFmCvm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:25	FR0000125007	54.280	EUR	57	AQEU	OD_6mFmDVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:25	FR0000125007	54.270	EUR	82	CEUX	OD_6mFmDEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:25	FR0000125007	54.270	EUR	86	XPAR	OD_6mFmDEZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:25	FR0000125007	54.260	EUR	77	XPAR	OD_6mFmDIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:28	FR0000125007	54.270	EUR	84	XPAR	OD_6mFmE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:55	FR0000125007	54.280	EUR	73	XPAR	OD_6mFmL2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:55:57	FR0000125007	54.270	EUR	116	XPAR	OD_6mFmLml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:56:13	FR0000125007	54.240	EUR	82	XPAR	OD_6mFmPV9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:56:13	FR0000125007	54.240	EUR	71	CEUX	OD_6mFmPvA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:57:17	FR0000125007	54.250	EUR	193	XPAR	OD_6mFmVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:57:31	FR0000125007	54.240	EUR	96	XPAR	OD_6mFmK5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:57:35	FR0000125007	54.230	EUR	100	XPAR	OD_6mFmLIEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:57:36	FR0000125007	54.210	EUR	121	CEUX	OD_6mFmLPH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:03	FR0000125007	54.220	EUR	124	XPAR	OD_6mFmW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:03	FR0000125007	54.210	EUR	351	CEUX	OD_6mFmSWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:03	FR0000125007	54.210	EUR	157	CEUX	OD_6mFmSvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:12	FR0000125007	54.200	EUR	79	XPAR	OD_6mFmuhe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:12	FR0000125007	54.200	EUR	111	CEUX	OD_6mFmuH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:12	FR0000125007	54.210	EUR	40	AQEU	OD_6mFmuIa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:13	FR0000125007	54.210	EUR	14	AQEU	OD_6mFmV7a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:14	FR0000125007	54.210	EUR	68	AQEU	OD_6mFmVvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:58:56	FR0000125007	54.260	EUR	63	AQEU	OD_6mFn6Ff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:12	FR0000125007	54.270	EUR	53	CEUX	OD_6mFmFALW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:14	FR0000125007	54.280	EUR	41	XPAR	OD_6mFnArj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:15	FR0000125007	54.280	EUR	143	XPAR	OD_6mFmB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:28	FR0000125007	54.290	EUR	250	XPAR	OD_6mFmEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:28	FR0000125007	54.290	EUR	154	XPAR	OD_6mFmEad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:29	FR0000125007	54.280	EUR	202	XPAR	OD_6mFmEls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:30	FR0000125007	54.280	EUR	85	XPAR	OD_6mFmFr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:36	FR0000125007	54.250	EUR	82	CEUX	OD_6mFmGjz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:37	FR0000125007	54.250	EUR	40	CEUX	OD_6mFmGqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:37	FR0000125007	54.250	EUR	151	CEUX	OD_6mFmGgl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:43	FR0000125007	54.240	EUR	59	XPAR	OD_6mFmISz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:43	FR0000125007	54.240	EUR	79	CEUX	OD_6mFmIT0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:43	FR0000125007	54.240	EUR	55	CEUX	OD_6mFmIT1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 09:59:44	FR0000125007	54.240	EUR	74	CEUX	OD_6mFmNfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:00:31	FR0000125007	54.220	EUR	60	CEUX	OD_6mFmNjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:10	FR0000125007	54.220	EUR	58	XPAR	OD_6mFmNjG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:20	FR0000125007	54.200	EUR	62	CEUX	OD_6mFmNhi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:12	FR0000125007	54.200	EUR	20	CEUX	OD_6mFmNhi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:36	FR0000125007	54.230	EUR	249	XPAR	OD_6mFmNlr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:09	FR0000125007	54.220	EUR	124	XPAR	OD_6mFmNuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:09	FR0000125007	54.210	EUR	134	CEUX	OD_6mFmNuQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:28	FR0000125007	54.210	EUR	100	XPAR	OD_6mFmNzE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:28	FR0000125007	54.210	EUR	10	XPAR	OD_6mFmNzG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:50	FR0000125007	54.230	EUR	93	XPAR	OD_6mFmO5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:15	FR0000125007	54.210	EUR	63	CEUX	OD_6mFmO8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:15	FR0000125007	54.210	EUR	346	CEUX	OD_6mFmO8Vv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:46	FR0000125007	54.260	EUR	284	XPAR	OD_6mFmOJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:46	FR0000125007	54.260	EUR	40	XPAR	OD_6mFmOJF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:56	FR0000125007	54.250	EUR	91	XPAR	OD_6mFmOFM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:44	FR0000125007	54.240	EUR	103	XPAR	OD_6mFmOqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:48	FR0000125007	54.220	EUR	389	CEUX	OD_6mFmO5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:49	FR0000125007	54.220	EUR	2	CEUX	OD_6mFmO5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:57	FR0000125007	54.230	EUR	5	TQEX	OD_6mFmO6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:47	FR0000125007	54.230	EUR	5	TQEX	OD_6mFmO6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:57	FR0000125007	54.230	EUR	5	TQEX	OD_6mFmO6D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:58	FR0000125007	54.230	EUR	3	TQEX	OD_6mFmO6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:07	FR0000125007	54.210	EUR	61	XPAR	OD_6mFmOey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:05:27	FR0000125007	54.240	EUR	85	XPAR	OD_6mFmOjw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:05:27	FR0000125007	54.230	EUR	357	CEUX	OD_6mFmOjz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:05:55	FR0000125007	54.270	EUR	130	XPAR	OD_6mFmOJM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:06:00	FR0000125007	54.270	EUR	78	XPAR	OD_6mFmOsdG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:06:02	FR0000125007	54.250	EUR	71	XPAR	OD_6mFmOTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:06:07	FR0000125007	54.220	EUR	104	AQEU	OD_6mFmOM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:06:58	FR0000125007	54.250	EUR	68	XPAR	OD_6mFmP7hA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:06:59	FR0000125007	54.250	EUR	125	XPAR	OD_6mFmP7p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:06:59	FR0000125007	54.250	EUR	41	XPAR	OD_6mFmP7p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:09	FR0000125007	54.260	EUR	4	AQEU	OD_6mFmPAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:09	FR0000125007	54.260	EUR	38	AQEU	OD_6mFmPA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:10:09	FR0000125007	54.260	EUR	45	AQEU	OD_6mFmPA1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:07:47	FR0000125007	54.260	EUR	153	XPAR	OD_6mFmPqOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:07:47	FR0000125007	54.250	EUR	19	XPAR	OD_6mFmPK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:07:52	FR0000125007	54.250	EUR	57	XPAR	OD_6mFmPLzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:07:59	FR0000125007	54.230	EUR	121	CEUX	OD_6mFmPvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZGX8IRJD84	15/03/2022 10:07:59							

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:53:44	FR0000125007	55.010	EUR	261	CEUX	OD_6mGV6im-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:53:45	FR0000125007	55.010	EUR	51	AQEU	OD_6mGV6oe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:11	FR0000125007	55.040	EUR	1	XPAR	OD_6mGVDbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:12	FR0000125007	55.040	EUR	93	XPAR	OD_6mGVdst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:14	FR0000125007	55.030	EUR	98	XPAR	OD_6mGVEK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:14	FR0000125007	55.000	EUR	201	CEUX	OD_6mGVEK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:16	FR0000125007	55.010	EUR	77	AQEU	OD_6mGVEx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:30	FR0000125007	55.010	EUR	235	XPAR	OD_6mGVIV5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:30	FR0000125007	55.010	EUR	158	XPAR	OD_6mGVIV6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:43	FR0000125007	55.020	EUR	187	XPAR	OD_6mGVWLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:47	FR0000125007	55.010	EUR	93	XPAR	OD_6mGVWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:52	FR0000125007	55.000	EUR	111	TQEX	OD_6mGVWtO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:52	FR0000125007	55.000	EUR	77	XPAR	OD_6mGVXo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:54:52	FR0000125007	55.000	EUR	80	CEUX	OD_6mGVXo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:53	FR0000125007	55.020	EUR	128	CEUX	OD_6mGVe9n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:53	FR0000125007	55.020	EUR	129	CEUX	OD_6mGVe9n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:55	FR0000125007	55.050	EUR	325	XPAR	OD_6mGVefi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:55	FR0000125007	55.050	EUR	16	XPAR	OD_6mGVefm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:55	FR0000125007	55.050	EUR	93	XPAR	OD_6mGVefm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:56	FR0000125007	55.050	EUR	203	XPAR	OD_6mGVew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:55:57	FR0000125007	55.050	EUR	111	XPAR	OD_6mGVfBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:20	FR0000125007	55.030	EUR	78	XPAR	OD_6mGVIM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:40	FR0000125007	55.030	EUR	74	XPAR	OD_6mGVIRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:49	FR0000125007	55.020	EUR	163	CEUX	OD_6mGVsxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:49	FR0000125007	55.020	EUR	147	CEUX	OD_6mGVs4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:49	FR0000125007	55.020	EUR	272	CEUX	OD_6mGVs5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:55	FR0000125007	55.010	EUR	38	AEQU	OD_6mGVuHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:56:55	FR0000125007	55.040	EUR	12	CEUX	OD_6mGVW8qs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:57:51	FR0000125007	55.030	EUR	48	XPAR	OD_6mGVW9t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:57:55	FR0000125007	55.030	EUR	67	XPAR	OD_6mGVW9v3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:57:55	FR0000125007	55.030	EUR	260	XPAR	OD_6mGVW9v3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:58:16	FR0000125007	55.040	EUR	68	XPAR	OD_6mGVWFFE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:03	FR0000125007	55.100	EUR	177	XPAR	OD_6mGVWRAq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:27	FR0000125007	55.080	EUR	78	XPAR	OD_6mGVWxme-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:27	FR0000125007	55.080	EUR	9	XPAR	OD_6mGVWxmF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:54	FR0000125007	55.070	EUR	39	CEUX	OD_6mGVWeqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:54	FR0000125007	55.070	EUR	100	CEUX	OD_6mGVWeqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:55	FR0000125007	55.070	EUR	14	CEUX	OD_6mGVW6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:55	FR0000125007	55.060	EUR	1	AQEU	OD_6mGVWCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:56	FR0000125007	55.070	EUR	39	CEUX	OD_6mGVWfMs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:56	FR0000125007	55.050	EUR	56	XPAR	OD_6mGVWfvy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:57	FR0000125007	55.070	EUR	100	CEUX	OD_6mGVWfvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:57	FR0000125007	55.070	EUR	76	CEUX	OD_6mGVWfcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:57	FR0000125007	55.060	EUR	6	AQEU	OD_6mGVWfdu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:57	FR0000125007	55.060	EUR	34	AQEU	OD_6mGVWf6e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:57	FR0000125007	55.060	EUR	99	AQEU	OD_6mGVWfir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:59	FR0000125007	55.030	EUR	91	XPAR	OD_6mGVWgaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:59	FR0000125007	55.040	EUR	150	CEUX	OD_6mGVWgaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:59	FR0000125007	55.040	EUR	5	CEUX	OD_6mGVWgaJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 12:59:59	FR0000125007	55.040	EUR	191	CEUX	OD_6mGVWgAk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:05	FR0000125007	55.030	EUR	72	CEUX	OD_6mGVWghk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:05	FR0000125007	55.030	EUR	115	XPAR	OD_6mGVWhhl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:08	FR0000125007	55.020	EUR	85	XPAR	OD_6mGVWlVo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:10	FR0000125007	55.010	EUR	67	XPAR	OD_6mGVWlyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:10	FR0000125007	55.020	EUR	113	TQEX	OD_6mGVWlyl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:10	FR0000125007	55.020	EUR	150	TQEX	OD_6mGVWjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:15	FR0000125007	55.060	EUR	127	AQEU	OD_6mGVWJJA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:15	FR0000125007	55.060	EUR	9	AQEU	OD_6mGVWKK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:15	FR0000125007	55.000	EUR	73	XPAR	OD_6mGVWKKx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:16	FR0000125007	55.000	EUR	38	AQEU	OD_6mGVWKEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:16	FR0000125007	55.000	EUR	22	AQEU	OD_6mGVWKFZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:16	FR0000125007	55.000	EUR	95	XPAR	OD_6mGVWKRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:00:31	FR0000125007	55.010	EUR	87	XPAR	OD_6mGVWdR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:01:38	FR0000125007	55.080	EUR	89	XPAR	OD_6mGVX6Z5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:01:38	FR0000125007	55.080	EUR	292	XPAR	OD_6mGVX6ZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:04	FR0000125007	55.070	EUR	190	XPAR	OD_6mGVXcmq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:53	FR0000125007	55.080	EUR	85	XPAR	OD_6mGVXPQo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:53	FR0000125007	55.080	EUR	152	XPAR	OD_6mGVXPQo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:53	FR0000125007	55.060	EUR	397	CEUX	OD_6mGVXPSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:54	FR0000125007	55.060	EUR	100	CEUX	OD_6mGVXPFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:54	FR0000125007	55.060	EUR	10	CEUX	OD_6mGVXPFi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:02:54	FR0000125007	55.060	EUR	14	CEUX	OD_6mGVXPFj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:03:17	FR0000125007	55.140	EUR	100	XPAR	OD_6mGVXVep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:03:17	FR0000125007	55.140	EUR	51	XPAR	OD_6mGVXVeg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:03:17	FR0000125007	55.140	EUR	37	XPAR	OD_6mGVXVeg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/03/2022 13:03:17	FR0000125007	55.140	EUR	49	XPAR	OD_6mGVXVei-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84								

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:26:57	FR0000125007	55.510	EUR	2	CEUX	OD_6mGsZjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:27:13	FR0000125007	55.520	EUR	5	TQEX	OD_6mGsda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:27:14	FR0000125007	55.520	EUR	5	TQEX	OD_6mGseQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:27:57	FR0000125007	55.520	EUR	57	AQEU	OD_6mGsp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	77	XPAP	OD_6mGspV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	29	TQEX	OD_6mGspv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	9	CEUX	OD_6mGspvR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	64	CEUX	OD_6mGspvR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	9	TQEX	OD_6mGspvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	43	TQEX	OD_6mGspvS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	100	TQEX	OD_6mGspw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:28:00	FR0000125007	55.510	EUR	18	TQEX	OD_6mGspvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:29:22	FR0000125007	55.550	EUR	96	XPAP	OD_6mGBJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:29:44	FR0000125007	55.570	EUR	77	XPAP	OD_6mGXiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:30:06	FR0000125007	55.590	EUR	90	XPAP	OD_6mGMIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:30:32	FR0000125007	55.600	EUR	78	XPAP	OD_6mGTTT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:31:06	FR0000125007	55.590	EUR	118	CEUX	OD_6mGtCL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:31:06	FR0000125007	55.590	EUR	287	CEUX	OD_6mGtCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:31:06	FR0000125007	55.590	EUR	97	CEUX	OD_6mGtCL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:31:27	FR0000125007	55.590	EUR	84	XPAP	OD_6mGthug-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:32:12	FR0000125007	55.580	EUR	15	TQEX	OD_6mGttWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:32:13	FR0000125007	55.580	EUR	15	TQEX	OD_6mGttmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:32:13	FR0000125007	55.560	EUR	85	CEUX	OD_6mGttmL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:32:13	FR0000125007	55.560	EUR	65	XPAP	OD_6mGttd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	969505EOZG9X8IRJDB4	15/03/2022 14:33:03	FR0000125007	55.610	EUR	55	XPAP	OD_6mGtufJ-00	Capital reduction

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	NFONVGN05Z0FMN5PEC5713	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:23	FR0000125007	58.460	EUR	24	XPAR	OD_6mNS1Fr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5714	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:32	FR0000125007	58.450	EUR	63	AQEU	OD_6mNS3b9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5715	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:32	FR0000125007	58.450	EUR	219	CEUX	OD_6mNS3bA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5716	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:32	FR0000125007	58.450	EUR	7	XPAR	OD_6mNS3bB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5717	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:32	FR0000125007	58.450	EUR	129	XPAR	OD_6mNS3bC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5718	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:32	FR0000125007	58.440	EUR	68	XPAR	OD_6mNS3bC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5719	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:34	FR0000125007	58.440	EUR	57	TQEX	OD_6mNS4Dp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5720	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:44	FR0000125007	58.430	EUR	83	CEUX	OD_6mNS6He-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5721	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:44	FR0000125007	58.430	EUR	71	XPAR	OD_6mNS6hf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5722	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:44	FR0000125007	58.430	EUR	92	XPAR	OD_6mNS6ie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5723	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:58	FR0000125007	58.450	EUR	118	XPAR	OD_6mNSATo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5724	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:25:59	FR0000125007	58.460	EUR	12	XPAR	OD_6mNSAcg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5725	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:26:00	FR0000125007	58.460	EUR	1	XPAR	OD_6mNSAsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5726	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:26:01	FR0000125007	58.460	EUR	1	XPAR	OD_6mNSB9W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5727	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:26:03	FR0000125007	58.460	EUR	71	XPAR	OD_6mNSBef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5728	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:26:15	FR0000125007	58.440	EUR	36	AQEU	OD_6mNSepF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5729	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:26:15	FR0000125007	58.440	EUR	1	AQEU	OD_6mNSExQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5730	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:26:16	FR0000125007	58.440	EUR	38	AQEU	OD_6mNSF6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5731	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:07	FR0000125007	58.440	EUR	222	CEUX	OD_6mNSSRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5732	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:07	FR0000125007	58.440	EUR	125	XPAR	OD_6mNSSRH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5733	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:07	FR0000125007	58.440	EUR	232	XPAR	OD_6mNSSRH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5734	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:08	FR0000125007	58.440	EUR	2	CEUX	OD_6mNSSZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5735	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:08	FR0000125007	58.440	EUR	64	CEUX	OD_6mNSSZU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5736	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:18	FR0000125007	58.430	EUR	178	XPAR	OD_6mNSVAP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5737	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:34	FR0000125007	58.430	EUR	63	CEUX	OD_6mNSB9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5738	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:34	FR0000125007	58.420	EUR	109	XPAR	OD_6mNSZxy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5739	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:35	FR0000125007	58.420	EUR	20	XPAR	OD_6mNSZaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5740	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:35	FR0000125007	58.420	EUR	64	XPAR	OD_6mNSZaz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5741	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:38	FR0000125007	58.420	EUR	85	CEUX	OD_6mNSaKf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5742	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:49	FR0000125007	58.420	EUR	47	XPAR	OD_6mNSdKe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5743	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:27:49	FR0000125007	58.420	EUR	17	XPAR	OD_6mNSdKe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5744	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:04	FR0000125007	58.430	EUR	141	XPAR	OD_6mNShLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5745	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.420	EUR	70	XPAR	OD_6mNSIPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5746	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	82	CEUX	OD_6mNSIPB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5747	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	79	CEUX	OD_6mNSIPC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5748	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	33	CEUX	OD_6mNSIPC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5749	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	47	CEUX	OD_6mNSIPD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5750	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	59	CEUX	OD_6mNSIPD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5751	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	69	XPAR	OD_6mNSIRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5752	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:09	FR0000125007	58.430	EUR	14	XPAR	OD_6mNSIRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5753	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:21	FR0000125007	58.420	EUR	109	XPAR	OD_6mNSItx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5754	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:28:22	FR0000125007	58.430	EUR	71	XPAR	OD_6mNSIy3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5755	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:04	FR0000125007	58.480	EUR	125	XPAR	OD_6mNSwia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5756	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:04	FR0000125007	58.480	EUR	2	XPAR	OD_6mNSwid-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5757	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:04	FR0000125007	58.480	EUR	55	XPAR	OD_6mNSwtI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5758	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:04	FR0000125007	58.480	EUR	15	XPAR	OD_6mNSwtJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5759	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:30	FR0000125007	58.540	EUR	60	XPAR	OD_6mNT3VR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5760	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:30	FR0000125007	58.540	EUR	83	XPAR	OD_6mNT3VT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5761	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:32	FR0000125007	58.540	EUR	72	XPAR	OD_6mNT41e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5762	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:56	FR0000125007	58.600	EUR	17	CEUX	OD_6mNTAGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5763	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:56	FR0000125007	58.600	EUR	54	CEUX	OD_6mNTAGe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5764	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:58	FR0000125007	58.600	EUR	54	CEUX	OD_6mNTAmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5765	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:58	FR0000125007	58.600	EUR	4	CEUX	OD_6mNTAmv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC5766	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2022 17:29:59	FR0000125007	58.580	EUR	69	XPAR	OD_6mNTB0p-00	Capital reduction